

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 = '0059' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
02/25/2021	GL_BD_JRNL	0000460761	27		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	496	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-352.98
04/08/2021	GL_JOURNAL	PAY0462267	554	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	882.45
06/14/2021	GL_JOURNAL	0000466026	7	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017		0.00	0.00	0.00	333.38
Number of Transactions 5						Totals	-1,039.34	0.00	0.00	1,039.34

Number of Transactions 5 Account Totals 1000s -1,039.34 0.00 0.00 0.00 1,039.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	398					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	810	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	43.11
01/07/2021	GL_JOURNAL	PAY0458510	581	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	991.48
04/08/2021	GL_JOURNAL	PAY0462267	1152	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	501.07
05/10/2021	GL_JOURNAL	PAY0463831	1639	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	323.31
06/09/2021	GL_JOURNAL	PAY0465725	1741	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,005.85
07/09/2021	GL_JOURNAL	PAY0467239	1821	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2,845.12
Number of Transactions 7						Totals	-2,209.94	3,500.00	0.00	0.00	5,709.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	2951	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	399					07/01/2020/Load 2020-21 Board-Approved Original Bu	600.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2286	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	42.78
Number of Transactions 2						Totals	557.22	600.00	0.00	0.00	42.78	

Number of Transactions 9 Account Totals 2000s -1,652.72 4,100.00 0.00 0.00 5,752.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	28		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.50
03/08/2021	GL_JOURNAL	PAY0461136	1317	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	-57.00
04/08/2021	GL_JOURNAL	PAY0462267	1432	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	142.52
06/14/2021	GL_JOURNAL	0000466026	8	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017				0.00	0.00	0.00	53.84
Number of Transactions 5						Totals		-167.86	0.00	0.00	0.00	167.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3186		07/01/2020/Load 2020-21 Board-Approved Original Bu				795.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3032	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	47.59
Number of Transactions 2						Totals		747.41	795.00	0.00	0.00	47.59
<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>				
0059	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3187		07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00	0.00	0.00	0.00
Number of Transactions 1						Totals		136.00	136.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	29		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2071	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	-5.12
04/08/2021	GL_JOURNAL	PAY0462267	2232	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	12.80
06/14/2021	GL_JOURNAL	0000466026	9	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017				0.00	0.00	0.00	4.84
Number of Transactions 5						Totals		-15.08	0.00	0.00	0.00	15.08

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

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Budget 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>			
	0059	00000	00	3302	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3188		07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2156	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1279	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	75.85		
04/08/2021	GL_JOURNAL	PAY0462267	2921	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	38.33		
05/10/2021	GL_JOURNAL	PAY0463831	4340	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	24.74		
06/09/2021	GL_JOURNAL	PAY0465725	4538	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	76.95		
07/09/2021	GL_JOURNAL	PAY0467239	5158	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	217.65		
Number of Transactions 7						Totals		-168.82	268.00	0.00	0.00	436.82
	<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>			
	0059	00000	00	3302	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3189		07/01/2020/Load 2020-21 Board-Approved Original Bu			46.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5164	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		42.73	46.00	0.00	0.00	3.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	3501	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_BD_JRNL	0000460761	30		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3270	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3535	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
06/14/2021	GL_JOURNAL	0000466026	10	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017			0.00	0.00	0.00		
Number of Transactions 5						Totals		-0.52	0.00	0.00	0.00	0.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	3502	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3190		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3124	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP 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	
0059	00000	00	3502	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_JOURNAL	PAY0458510	1921	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4225	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6222	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6455	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7285	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.86	2.00	0.00	2.86
0059	00000	00	3502	8300	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	368		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7291	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
0059	00000	00	3601	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	31		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	294	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	295	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	311	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
06/14/2021	GL_JOURNAL	0000466026	11	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017		0.00	0.00	0.00	
Number of Transactions 5						Totals	-24.76	0.00	0.00	24.76
0059	00000	00	3602	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3191		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4206	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	

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

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0059	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	7395	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.73			
06/09/2021	GL_JOURNAL	PWC0465732	2315	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.04			
07/09/2021	GL_JOURNAL	PWC0467256	4764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	68.00			
Number of Transactions 7							Totals	-52.48	84.00	0.00	0.00	136.48	
<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>					
0059	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3192		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.02			
Number of Transactions 2							Totals	12.98	14.00	0.00	0.00	1.02	
Number of Transactions 50							Account	Totals 3000s	508.72	1,345.00	0.00	0.00	836.28
<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>					
0059	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	347		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,779.00	0.00	0.00	0.00			
02/23/2021	REQ_PREENC	REQ457145	1		126832/Barcodes Discount Warehouse inc.		0.00	228.00	0.00	0.00			
02/23/2021	PO_POENC	0000376686	1	RREQ457145	BARCODES-001/2" x 5/8" Double Laminated Sheets (Gl		0.00	-228.00	0.00	0.00			
02/23/2021	PO_POENC	0000376686	1	RREQ457145	BARCODES-001/2" x 5/8" Double Laminated Sheets (Gl		0.00	0.00	284.91	0.00			
02/23/2021	PO_POENC	0000376686	2	RREQ457145	BARCODES-001/Shipping		0.00	0.00	22.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	3		Graphiques/126832/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	53.20	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	3		Graphiques/126832/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	53.20	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	3		Graphiques/126832/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-53.20	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	2		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS		0.00	96.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	2		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS		0.00	96.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	2		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS		0.00	-96.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	1		Graphiques/126832/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	386.40	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	1		Graphiques/126832/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	386.40	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457858	1		Graphiques/126832/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-386.40	0.00	0.00			
03/05/2021	GL_JOURNAL	0000461129	3	1157779	03/05/2021/Transfer expense from Res 00077 CASSAS		0.00	0.00	0.00	66.49			

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

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	
0059	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2021	CM_TRNXTN	0000001953	27714						
									0.00
03/18/2021	CM_TRNXTN	0000001953	27714						-53.20
									0.00
03/18/2021	CM_TRNXTN	0000002059	27714						0.00
									0.00
03/18/2021	CM_TRNXTN	0000002059	27714						0.00
									103.32
03/18/2021	CM_TRNXTN	0000002627	27714						0.00
									-386.40
03/18/2021	CM_TRNXTN	0000002627	27714						0.00
									0.00
04/16/2021	REQ_PREENC	REQ461710	1						15.60
									0.00
04/16/2021	REQ_PREENC	REQ461710	2						49.50
									0.00
04/16/2021	REQ_PREENC	REQ461710	3						2.75
									0.00
04/16/2021	REQ_PREENC	REQ461710	4						9.87
									0.00
04/16/2021	REQ_PREENC	REQ461710	5						10.96
									0.00
04/16/2021	REQ_PREENC	REQ461710	6						41.30
									0.00
04/16/2021	REQ_PREENC	REQ461710	13						22.80
									0.00
04/16/2021	REQ_PREENC	REQ461710	7						211.65
									0.00
04/16/2021	REQ_PREENC	REQ461710	8						38.76
									0.00
04/16/2021	REQ_PREENC	REQ461710	9						3.95
									0.00
04/16/2021	REQ_PREENC	REQ461710	10						22.75
									0.00
04/16/2021	REQ_PREENC	REQ461710	11						66.50
									0.00
04/16/2021	REQ_PREENC	REQ461710	12						45.15
									0.00
04/20/2021	AP_VOUCHER	01176852	1	P0000376686	BARCODES-001/2" x 5/8" Double Laminated She				0.00
									0.00
04/20/2021	AP_VOUCHER	01176852	1	P0000376686	BARCODES-001/2" x 5/8" Double Laminated She				0.00
									-284.91
04/20/2021	AP_VOUCHER	01176852	2	P0000376686	BARCODES-001/Shipping				0.00
									0.00
04/20/2021	AP_VOUCHER	01176852	2	P0000376686	BARCODES-001/Shipping				0.00
									-22.00
04/21/2021	PO_POENC	0000380585	1	RREQ461710	SCHOOL HEA-002/28436 CO-FLEX COHESIVE BDG 2X5 YD L				0.00
									0.00
04/21/2021	PO_POENC	0000380585	1	RREQ461710	SCHOOL HEA-002/28436 CO-FLEX COHESIVE BDG 2X5 YD L				-15.60
									0.00
04/21/2021	PO_POENC	0000380585	2	RREQ461710	SCHOOL HEA-002/37276 BLUE ICE FLEX GEL 5X7				0.00
									53.34
04/21/2021	PO_POENC	0000380585	2	RREQ461710	SCHOOL HEA-002/37276 BLUE ICE FLEX GEL 5X7				0.00
									0.00
04/21/2021	PO_POENC	0000380585	3	RREQ461710	SCHOOL HEA-002/36047 FORCEPS SPLINTER FINE PT 4-1/				0.00
									2.96
04/21/2021	PO_POENC	0000380585	3	RREQ461710	SCHOOL HEA-002/36047 FORCEPS SPLINTER FINE PT 4-1/				-2.75
									0.00
04/21/2021	PO_POENC	0000380585	13	RREQ461710	SCHOOL HEA-002/28438 CO-FLEX COHESIVE BDG 4 IN X5				0.00
									24.57
04/21/2021	PO_POENC	0000380585	13	RREQ461710	SCHOOL HEA-002/28438 CO-FLEX COHESIVE BDG 4 IN X5				0.00
									0.00
04/21/2021	PO_POENC	0000380585	10	RREQ461710	SCHOOL HEA-002/37193 BLUE ICE FLEX GEL 3X5				0.00
									24.51
04/21/2021	PO_POENC	0000380585	10	RREQ461710	SCHOOL HEA-002/37193 BLUE ICE FLEX GEL 3X5				-22.75
									0.00
04/21/2021	PO_POENC	0000380585	11	RREQ461710	SCHOOL HEA-002/32076 STRIP FAABRIC 1X3 REG SH1500/				0.00
									71.65
04/21/2021	PO_POENC	0000380585	11	RREQ461710	SCHOOL HEA-002/32076 STRIP FAABRIC 1X3 REG SH1500/				0.00
									-66.50
04/21/2021	PO_POENC	0000380585	12	RREQ461710	SCHOOL HEA-002/52419 LEA SYMBOLS/NUMBER NEAR VISON				0.00
									48.65
04/21/2021	PO_POENC	0000380585	12	RREQ461710	SCHOOL HEA-002/52419 LEA SYMBOLS/NUMBER NEAR VISON				0.00
									-45.15

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/21/2021	PO_POENC	0000380585	7	RREQ461710	SCHOOL HEA-002/28278	TAPE 1 INX10 YD TRANSPARENTS	0.00		228.05	0.00
04/21/2021	PO_POENC	0000380585	7	RREQ461710	SCHOOL HEA-002/28278	TAPE 1 INX10 YD TRANSPARENTS	0.00	-211.65	0.00	0.00
04/21/2021	PO_POENC	0000380585	8	RREQ461710	SCHOOL HEA-002/49084	SANI-CLOTH SUPERXL65'S GERMIC	0.00	0.00	41.76	0.00
04/21/2021	PO_POENC	0000380585	8	RREQ461710	SCHOOL HEA-002/49084	SANI-CLOTH SUPERXL65'S GERMIC	0.00	-38.76	0.00	0.00
04/21/2021	PO_POENC	0000380585	9	RREQ461710	SCHOOL HEA-002/34147	ISO ALCOHOL 70% 32 OZ	0.00	0.00	4.26	0.00
04/21/2021	PO_POENC	0000380585	9	RREQ461710	SCHOOL HEA-002/34147	ISO ALCOHOL 70% 32 OZ	0.00	-3.95	0.00	0.00
04/21/2021	PO_POENC	0000380585	4	RREQ461710	SCHOOL HEA-002/34873	MOTRIN CHILD SUSP DYE FREE BE	0.00	0.00	10.63	0.00
04/21/2021	PO_POENC	0000380585	4	RREQ461710	SCHOOL HEA-002/34873	MOTRIN CHILD SUSP DYE FREE BE	0.00	-9.87	0.00	0.00
04/21/2021	PO_POENC	0000380585	5	RREQ461710	SCHOOL HEA-002/34877	TYLENOL CHILD LIG GRAP 4 OZ	0.00	0.00	11.81	0.00
04/21/2021	PO_POENC	0000380585	5	RREQ461710	SCHOOL HEA-002/34877	TYLENOL CHILD LIG GRAP 4 OZ	0.00	-10.96	0.00	0.00
04/21/2021	PO_POENC	0000380585	6	RREQ461710	SCHOOL HEA-002/21209CUP	PAPER 3 OZ FLAT BOTTOM 100	0.00	0.00	44.50	0.00
04/21/2021	PO_POENC	0000380585	6	RREQ461710	SCHOOL HEA-002/21209CUP	PAPER 3 OZ FLAT BOTTOM 100	0.00	-41.30	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	53	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	0.00	24.87
06/02/2021	AP_VOUCHER	01187502	1	P0000380585	SCHOOL HEA-002/28436	CO-FLEX COHESIVE BDG 2X5	0.00	0.00	-16.81	0.00
06/02/2021	AP_VOUCHER	01187502	1	P0000380585	SCHOOL HEA-002/28436	CO-FLEX COHESIVE BDG 2X5	0.00	0.00	0.00	16.81
06/02/2021	AP_VOUCHER	01187502	2	P0000380585	SCHOOL HEA-002/37276	BLUE ICE FLEX GEL 5X7	0.00	0.00	-53.34	0.00
06/02/2021	AP_VOUCHER	01187502	2	P0000380585	SCHOOL HEA-002/37276	BLUE ICE FLEX GEL 5X7	0.00	0.00	0.00	53.35
06/02/2021	AP_VOUCHER	01187502	3	P0000380585	SCHOOL HEA-002/36047	FORCEPS SPLINTER FINE PT	0.00	0.00	-2.96	0.00
06/02/2021	AP_VOUCHER	01187502	3	P0000380585	SCHOOL HEA-002/36047	FORCEPS SPLINTER FINE PT	0.00	0.00	0.00	2.96
06/02/2021	AP_VOUCHER	01187502	10	P0000380585	SCHOOL HEA-002/37193	BLUE ICE FLEX GEL 3X5	0.00	0.00	-24.51	0.00
06/02/2021	AP_VOUCHER	01187502	10	P0000380585	SCHOOL HEA-002/37193	BLUE ICE FLEX GEL 3X5	0.00	0.00	0.00	24.51
06/02/2021	AP_VOUCHER	01187502	11	P0000380585	SCHOOL HEA-002/32076	STRIP FAABRIC 1X3 REG SH	0.00	0.00	-71.65	0.00
06/02/2021	AP_VOUCHER	01187502	11	P0000380585	SCHOOL HEA-002/32076	STRIP FAABRIC 1X3 REG SH	0.00	0.00	0.00	71.66
06/02/2021	AP_VOUCHER	01187502	12	P0000380585	SCHOOL HEA-002/52419	LEA SYMBOLS/NUMBER NEAR	0.00	0.00	-48.65	0.00
06/02/2021	AP_VOUCHER	01187502	12	P0000380585	SCHOOL HEA-002/52419	LEA SYMBOLS/NUMBER NEAR	0.00	0.00	0.00	48.66
06/02/2021	AP_VOUCHER	01187502	7	P0000380585	SCHOOL HEA-002/28278	TAPE 1 INX10 YD TRANSPAR	0.00	0.00	-228.05	0.00
06/02/2021	AP_VOUCHER	01187502	7	P0000380585	SCHOOL HEA-002/28278	TAPE 1 INX10 YD TRANSPAR	0.00	0.00	0.00	228.08
06/02/2021	AP_VOUCHER	01187502	8	P0000380585	SCHOOL HEA-002/49084	SANI-CLOTH SUPERXL65'S G	0.00	0.00	-41.76	0.00
06/02/2021	AP_VOUCHER	01187502	8	P0000380585	SCHOOL HEA-002/49084	SANI-CLOTH SUPERXL65'S G	0.00	0.00	0.00	41.76
06/02/2021	AP_VOUCHER	01187502	9	P0000380585	SCHOOL HEA-002/34147	ISO ALCOHOL 70% 32 OZ	0.00	0.00	-4.26	0.00
06/02/2021	AP_VOUCHER	01187502	9	P0000380585	SCHOOL HEA-002/34147	ISO ALCOHOL 70% 32 OZ	0.00	0.00	0.00	4.26
06/02/2021	AP_VOUCHER	01187502	4	P0000380585	SCHOOL HEA-002/34873	MOTRIN CHILD SUSP DYE FR	0.00	0.00	-10.63	0.00
06/02/2021	AP_VOUCHER	01187502	4	P0000380585	SCHOOL HEA-002/34873	MOTRIN CHILD SUSP DYE FR	0.00	0.00	0.00	10.63
06/02/2021	AP_VOUCHER	01187502	5	P0000380585	SCHOOL HEA-002/34877	TYLENOL CHILD LIG GRAP 4	0.00	0.00	-11.81	0.00
06/02/2021	AP_VOUCHER	01187502	5	P0000380585	SCHOOL HEA-002/34877	TYLENOL CHILD LIG GRAP 4	0.00	0.00	0.00	11.81
06/02/2021	AP_VOUCHER	01187502	6	P0000380585	SCHOOL HEA-002/21209CUP	PAPER 3 OZ FLAT BOTTO	0.00	0.00	-44.50	0.00
06/02/2021	AP_VOUCHER	01187502	6	P0000380585	SCHOOL HEA-002/21209CUP	PAPER 3 OZ FLAT BOTTO	0.00	0.00	0.00	44.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/09/2021	GL_JOURNAL	PCD0465728	371	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	11.84
06/09/2021	GL_JOURNAL	PCD0465728	444	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	264.04
06/09/2021	GL_JOURNAL	PCD0465728	1013	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	107.65
06/10/2021	AP_VOUCHER	01189187	1	P0000380585	SCHOOL HEA-002/28438 CO-FLEX COHESIVE BDG 4 I			0.00	0.00	-24.57	0.00
06/10/2021	AP_VOUCHER	01189187	1	P0000380585	SCHOOL HEA-002/28438 CO-FLEX COHESIVE BDG 4 I			0.00	0.00	0.00	24.57
07/13/2021	GL_JOURNAL	PCD0467444	197	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	113.13
Number of Transactions 95						Totals	-242.35	1,779.00	0.00	0.00	2,021.35

Number of Transactions	Account	Totals	4000s	Amount	Amount	Amount	Amount	Amount					
95		-242.35	1,779.00	0.00	0.00	2,021.35							
<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>					
0059	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	348		07/01/2020/Load 2020-21 Board-Approved Original Bu			20,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	13	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	763.61		
09/18/2020	GL_JOURNAL	IKN0453942	13	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	797.40		
10/26/2020	GL_JOURNAL	IKN0455266	13	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	793.22		
12/10/2020	GL_JOURNAL	IKN0457862	13	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	807.78		
01/15/2021	GL_JOURNAL	IKN0458865	13	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	771.96		
02/11/2021	GL_JOURNAL	IKN0460120	13	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	769.20		
03/02/2021	GL_JOURNAL	IKN0460961	13	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	833.32		
03/19/2021	GL_JOURNAL	IKN0461639	13	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	805.62		
04/30/2021	GL_JOURNAL	IKN0463412	14	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	778.35		
05/21/2021	GL_JOURNAL	IKN0464832	14	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	1,028.66		
07/12/2021	GL_JOURNAL	IKN0467317	14	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	859.55		
07/13/2021	GL_JOURNAL	IKN0467455	14	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	912.86		
Number of Transactions 13						Totals	10,078.47	20,000.00	0.00	0.00	9,921.53		
Number of Transactions 13						Account	Totals	5000s	10,078.47	20,000.00	0.00	0.00	9,921.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 172		Resource		Totals 00000		7,652.78	27,224.00	0.00	0.00	19,571.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00001	00	2905	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	380	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	381	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	383	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3322	01/31/2021/Transfer of appropriations to align Bud			-12,811.00	0.00	0.00	0.00

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		
0059	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	385	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	378	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3359	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,348.60
08/27/2020	GL_JOURNAL	PAY0453104	4959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,348.60
09/28/2020	GL_JOURNAL	PAY0454195	5583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,458.34
10/28/2020	GL_JOURNAL	PAY0455384	5793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,370.62
11/24/2020	GL_JOURNAL	PAY0457158	5697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,393.74
12/28/2020	GL_JOURNAL	PAY0458309	5898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,389.71
01/28/2021	GL_JOURNAL	PAY0459296	5905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,401.44
02/19/2021	GL_BD_JRNL	0000460465	1016	01/31/2021/Transfer of appropriations to align Bud			11,594.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,401.44
03/30/2021	GL_JOURNAL	PAY0461897	6197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,401.44
04/28/2021	GL_JOURNAL	PAY0463201	6621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,374.29
05/27/2021	GL_JOURNAL	PAY0465118	6800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,401.44
06/28/2021	GL_JOURNAL	PAY0466702	6892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,401.44
07/01/2021	GL_JOURNAL	PAY0466905	437	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,267.07
07/13/2021	GL_JOURNAL	SAL0467429	9516	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-148.04
07/13/2021	GL_JOURNAL	SAL0467429	895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-437.32
07/13/2021	GL_JOURNAL	SAL0467429	524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-105.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00001	00	2905	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	230	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-423.07	
07/13/2021	GL_JOURNAL	SAL0467429	466	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-153.50	
Number of Transactions 21									Totals	26.90	16,718.00	0.00	16,691.10	
Number of Transactions 25									Account	Totals 2000s	26.90	16,718.00	0.00	16,691.10
	<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>					
	0059	00001	00	3202	8300	0000	01000	0000	2021					
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3194		07/01/2020/Load	2020-21 Board-Approved Original Bu				2,908.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3324		01/31/2021/Transfer	of appropriations to align Bud				-2,908.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	3193		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,163.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1017		01/31/2021/Transfer	of appropriations to align Bud				-1,163.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00001	00	3302	8300	0000	01000	0000	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3196		07/01/2020/Load	2020-21 Board-Approved Original Bu				980.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3326		01/31/2021/Transfer	of appropriations to align Bud				-980.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0059	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3195							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			392.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8251	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11861	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1018		01/31/2021/Transfer of appropriations to align Bud		887.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15702	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16057	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1190	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	232	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9520	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
Number of Transactions 25						Totals	2.10	1,279.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00001	00	3502	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3198							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3323		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3197								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11257	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
							0.00		0.68		
09/28/2020	GL_JOURNAL	PAY0454195	30867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
							0.00		0.73		
10/28/2020	GL_JOURNAL	PAY0455384	31600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
							0.00		0.69		
11/24/2020	GL_JOURNAL	PAY0457158	31679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
							0.00		0.70		
12/28/2020	GL_JOURNAL	PAY0458309	32142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
							0.00		0.70		
01/28/2021	GL_JOURNAL	PAY0459296	32112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
							0.00		0.70		
02/19/2021	GL_BD_JRNL	0000460465	1019		01/31/2021/Transfer of appropriations to align Bud		5.00		0.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
							0.00		0.71		
03/30/2021	GL_JOURNAL	PAY0461897	33292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
							0.00		0.71		
04/28/2021	GL_JOURNAL	PAY0463201	34665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
							0.00		0.69		
05/27/2021	GL_JOURNAL	PAY0465118	34823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
							0.00		0.71		
06/28/2021	GL_JOURNAL	PAY0466702	34979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
							0.00		0.70		
07/01/2021	GL_JOURNAL	PAY0466905	1639	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		
							0.00		0.63		
07/13/2021	GL_JOURNAL	SAL0467429	9522	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
							0.00		-0.07		
07/13/2021	GL_JOURNAL	SAL0467429	898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
							0.00		-0.22		
07/13/2021	GL_JOURNAL	SAL0467429	472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
							0.00		-0.08		
07/13/2021	GL_JOURNAL	SAL0467429	530	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
							0.00		-0.05		
07/13/2021	GL_JOURNAL	SAL0467429	236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
							0.00		-0.21		
Number of Transactions 20						Totals	-0.40	8.00	0.00	0.00	8.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00001	00	3602	8300	0000	01000	0000	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3200						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							306.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	3327		01/31/2021/Transfer of appropriations to align Bud		-306.00		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	
0059	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	3199						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							122.00		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>			
0059	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6399	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	32.23	
09/10/2020	GL_JOURNAL	PWC0453518	2228	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	32.23	
10/14/2020	GL_JOURNAL	PWC0454849	690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	34.85	
11/09/2020	GL_JOURNAL	PWC0456114	8172	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	32.76	
12/08/2020	GL_JOURNAL	PWC0457747	5553	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	33.31	
01/07/2021	GL_JOURNAL	PWC0458525	4207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	33.21	
02/09/2021	GL_JOURNAL	PWC0459847	11133	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	33.49	
02/19/2021	GL_BD_JRNL	0000460465	1020		01/31/2021/Transfer of appropriations to align Bud		278.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	33.49	
04/08/2021	GL_JOURNAL	PWC0462277	4077	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	33.49	
05/10/2021	GL_JOURNAL	PWC0463879	7396	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	32.85	
06/09/2021	GL_JOURNAL	PWC0465732	2316	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	33.49	
07/09/2021	GL_JOURNAL	PWC0467256	4766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.28	
07/09/2021	GL_JOURNAL	PWC0467256	4767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	33.49	
07/13/2021	GL_JOURNAL	SAL0467429	3271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-10.11	
07/13/2021	GL_JOURNAL	SAL0467429	2988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.54	
07/13/2021	GL_JOURNAL	SAL0467429	3325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.67	
07/13/2021	GL_JOURNAL	SAL0467429	3338	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2.51	
07/13/2021	GL_JOURNAL	SAL0467429	3425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-10.45	
Number of Transactions 20						Totals	1.11	400.00	0.00	0.00	398.89
<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>			
0059	00001	00	3702	8300	0000	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3202		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3325		01/31/2021/Transfer of appropriations to align Bud		-41.00		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>			
0059	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	3201		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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				
0059	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4325	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-4.33
08/11/2020	GL_JOURNAL	PRM0452481	1893	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	4.33
09/10/2020	GL_JOURNAL	PRM0453517	2510	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	4.33
10/14/2020	GL_JOURNAL	PRM0454848	2455	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	4.68
11/09/2020	GL_JOURNAL	PRM0456110	2897	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	4.40
12/08/2020	GL_JOURNAL	PRM0457744	3055	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	4.47
01/07/2021	GL_JOURNAL	PRM0458524	9531	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	4.46
02/09/2021	GL_JOURNAL	PRM0459845	2675	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	4.50
02/19/2021	GL_BD_JRNL	0000460465	1021		01/31/2021/Transfer	of appropriations	to align Bud		38.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10752	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	4.50
04/08/2021	GL_JOURNAL	PRM0462276	2618	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	4.50
05/10/2021	GL_JOURNAL	PRM0463874	2623	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	4.41
06/09/2021	GL_JOURNAL	PRM0465731	4143	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	4.50
07/09/2021	GL_JOURNAL	PRM0467255	1203	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	4.07
07/09/2021	GL_JOURNAL	PRM0467255	1204	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	4.50
07/13/2021	GL_JOURNAL	SAL0467429	11552	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-1.36
07/13/2021	GL_JOURNAL	SAL0467429	11605	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-0.49
07/13/2021	GL_JOURNAL	SAL0467429	11618	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-0.34
07/13/2021	GL_JOURNAL	SAL0467429	11704	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-1.40
07/13/2021	GL_JOURNAL	SAL0467429	11269	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-0.48

Number of Transactions 22						Totals	0.42	54.00	0.00	0.00	53.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3995	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3204		07/01/2020/Load	2020-21 Board-Approved	Original Bu		20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3321		01/31/2021/Transfer	of appropriations	to align Bud		-20.00	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				
0059	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3203		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0059	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
02/19/2021	GL_BD_JRNL	0000460465	1022		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 103									Account	Totals 3000s	3.23	1,741.00	0.00	0.00	1,737.77
Number of Transactions 128									Resource	Totals 00001	30.13	18,459.00	0.00	0.00	18,428.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	349		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,803.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	267	6192816645	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	268	6192817167	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	269	6192817663	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	270	6195162749	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	271	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.36		
09/03/2020	GL_JOURNAL	TEL0453343	268	6192816645	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	269	6192817167	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	270	6192817663	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	271	6195162749	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	272	6192555440	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.31		
10/09/2020	GL_JOURNAL	TEL0454677	266	6192816645	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	267	6192817167	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	268	6192817663	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	269	6195162749	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	270	6192555440	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	69.34		
12/07/2020	GL_JOURNAL	TEL0457668	270	6192816645	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	271	6192817167	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	272	6192817663	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	273	6195162749	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	274	6192555440	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.64		
01/10/2021	GL_JOURNAL	TEL0458603	270	6192816645	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	271	6192817167	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13		

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
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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					
0059	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	272	6192817663	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	273	6195162749	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	274	6192555440	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	269	6192816645	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	270	6192817167	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	271	6192817663	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	272	6195162749	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	273	6192555440	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.21
02/16/2021	GL_JOURNAL	TEL0460222	265	6192816645	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	266	6192817167	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	267	6192817663	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	268	6195162749	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	269	6192555440	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.37
03/09/2021	GL_JOURNAL	TEL0461239	241	6192816645	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	242	6192817167	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	243	6192817663	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	244	6195162749	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	245	6192555440	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.47
04/27/2021	GL_JOURNAL	TEL0463177	896	6192555440	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	69.73
04/27/2021	GL_JOURNAL	TEL0463177	897	6192816645	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	898	6192817167	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	899	6192817663	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	900	6195162749	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	239	6192816645	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	240	6192817167	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.54
05/04/2021	GL_JOURNAL	TEL0463598	241	6192817663	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	242	6195162749	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	243	6192555440	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	70.11
06/04/2021	GL_JOURNAL	TEL0465499	239	6192816645	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	240	6192817167	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	241	6192817663	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	242	6195162749	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	243	6192555440	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	71.44
07/02/2021	GL_JOURNAL	TEL0466973	235	6192555440	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	71.94
07/02/2021	GL_JOURNAL	TEL0466973	236	6195162749	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	237	6192817663	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	238	6192817167	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.49

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_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					
0059	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
07/02/2021	GL_JOURNAL	TEL0466973	239	6192816645	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	20.49		
Number of Transactions 61							Totals	-4.68	1,803.00	0.00	0.00	1,807.68	
Number of Transactions 61							Account	Totals 5000s	-4.68	1,803.00	0.00	0.00	1,807.68
Number of Transactions 61							Resource	Totals 00005	-4.68	1,803.00	0.00	0.00	1,807.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3545		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	3546		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	3547		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	3548		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	3549		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	3550		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	3539		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	3540		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	3541		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	3542		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	3543		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	3544		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	3561		07/01/2020/Load	2020-21	Board-Approved	Original Bu	111,257.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3552		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	3538		07/01/2020/Load	2020-21	Board-Approved	Original Bu	66,755.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	68	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	122,085.55	
08/27/2020	GL_JOURNAL	PAY0453104	71	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	117,732.80	
09/10/2020	GL_JOURNAL	PAY0453507	5	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	935.44	
09/28/2020	GL_JOURNAL	PAY0454195	79	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	99,093.58	
10/14/2020	GL_BD_JRNL	BAR0454850	888		10/14/2020/Transfer of appropriations for 5th Frid			-267,018.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	87	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	109,633.10	
11/24/2020	GL_JOURNAL	PAY0457158	100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	92,464.04	
11/24/2020	GL_JOURNAL	SAL0457141	1	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	0.00	-6,798.10	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
11/24/2020	GL_JOURNAL	SAL0457141	23	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	4,744.08
12/28/2020	GL_JOURNAL	PAY0458309	101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	92,464.04
12/28/2020	GL_JOURNAL	SAL0458308	8	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	2,372.04
01/28/2021	GL_JOURNAL	PAY0459296	100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	85,428.68
02/09/2021	GL_JOURNAL	SAL0459915	3404	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	23,287.51
02/09/2021	GL_JOURNAL	SAL0459915	2186	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	23,287.51
02/19/2021	GL_BD_JRNL	0000460444	152		01/31/2021/Transfer of appropriations to align Bud		136,196.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	99	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	83,587.94
03/30/2021	GL_JOURNAL	PAY0461897	100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	83,191.96
04/28/2021	GL_JOURNAL	PAY0463201	100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	87,151.78
05/27/2021	GL_JOURNAL	PAY0465118	99	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	87,151.78
06/28/2021	GL_JOURNAL	PAY0466702	99	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	87,151.78
07/01/2021	GL_JOURNAL	PAY0466905	18	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	73,218.93
07/06/2021	GL_JOURNAL	0000467054	367	5116395	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,252.96
07/06/2021	GL_JOURNAL	0000467054	368	5087742	05/31/2021/Transfer salaries from various resource		0.00		0.00	-4,879.20
07/06/2021	GL_JOURNAL	0000467054	369	5131904	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,252.96
07/06/2021	GL_JOURNAL	0000467054	370	5102395	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,252.96
07/06/2021	GL_JOURNAL	0000467054	371	5102395	05/31/2021/Transfer salaries from various resource		0.00		0.00	-373.76
07/06/2021	GL_JOURNAL	0000467054	3206	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	856.46
07/13/2021	GL_JOURNAL	SAL0467429	7800	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,024.40
07/13/2021	GL_JOURNAL	SAL0467429	1253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,160.24
07/13/2021	GL_JOURNAL	SAL0467429	10046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9590	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,168.81
07/13/2021	GL_JOURNAL	SAL0467429	9076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	9032	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5,543.75
07/16/2021	GL_JOURNAL	SAL0467663	13829	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13830	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	13831	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13832	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,795.60
07/16/2021	GL_JOURNAL	SAL0467663	13833	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13834	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	13835	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,061.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	13825	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13826	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,861.39	
07/16/2021	GL_JOURNAL	SAL0467663	13827	-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	13828	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 64							Totals		73,585.27	1,204,268.00	0.00	0.00	1,130,682.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2616		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	23,287.51	
07/23/2021	GL_JOURNAL	SAL0468336	215	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-23,287.51	
07/23/2021	GL_JOURNAL	SAL0468302	1081	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	23,287.51	
Number of Transactions 4							Totals		-23,287.51	0.00	0.00	0.00	23,287.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3551		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	3553		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	3554		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	3555		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	3556		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	3557		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	3558		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	3559		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	3560		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	70	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	72,049.88	
08/27/2020	GL_JOURNAL	PAY0453104	73	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	72,049.88	
09/28/2020	GL_JOURNAL	PAY0454195	81	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72,049.88	
10/28/2020	GL_JOURNAL	PAY0455384	89	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	66,025.48	
11/24/2020	GL_JOURNAL	PAY0457158	103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	71,502.21	
12/28/2020	GL_JOURNAL	PAY0458309	104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	71,228.10	

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>				
0059	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	72,049.88		
02/19/2021	GL_BD_JRNL	0000460444	153		01/31/2021/Transfer of appropriations to align Bud			47,407.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	72,049.88		
03/30/2021	GL_JOURNAL	PAY0461897	103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	72,049.88		
04/28/2021	GL_JOURNAL	PAY0463201	103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	72,049.88		
05/27/2021	GL_JOURNAL	PAY0465118	102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	71,776.04		
06/28/2021	GL_JOURNAL	PAY0466702	102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	71,776.04		
07/01/2021	GL_JOURNAL	PAY0466905	21	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	65,784.69		
07/13/2021	GL_JOURNAL	SAL0467429	807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	1015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	1338	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	7961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	8638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,394.36		
07/13/2021	GL_JOURNAL	SAL0467429	8189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-4,147.73		
07/13/2021	GL_JOURNAL	SAL0467429	8911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	10203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	10160	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42		
07/16/2021	GL_JOURNAL	SAL0467663	13836	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	13837	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	13838	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	13839	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	13840	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	13841	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	13842	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	13843	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	13844	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-2,290.77		
Number of Transactions 41						Totals		36,880.52	857,205.00	0.00	0.00	820,324.48

<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>		
0059	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	35		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	931.40
11/09/2020	GL_JOURNAL	PAY0456097	71	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	2,049.08
11/24/2020	GL_JOURNAL	PAY0457158	1381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,862.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0059	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
12/08/2020	GL_JOURNAL	PAY0457726	90	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,235.36	
01/07/2021	GL_JOURNAL	PAY0458510	63	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	186.28	
01/28/2021	GL_JOURNAL	PAY0459296	1437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,862.80	
02/08/2021	GL_JOURNAL	PAY0459810	160	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	154		01/31/2021/Transfer of appropriations to align Bud		11,922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,862.80	
03/08/2021	GL_JOURNAL	PAY0461136	212	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	252	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,676.52	
05/10/2021	GL_JOURNAL	PAY0463831	332	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	500.00	
05/27/2021	GL_JOURNAL	PAY0465118	1622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	452	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	1682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,750.00	
Number of Transactions 18						Totals	-14,828.56	11,922.00	0.00	0.00	26,750.56
0059	00010	00	1162	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,666.75	
09/29/2020	GL_BD_JRNL	0000454224	70		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	70		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	95	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,049.08	
10/28/2020	GL_JOURNAL	PAY0455384	1276	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	72	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2,049.08	
02/19/2021	GL_BD_JRNL	0000460444	2015		01/31/2021/Transfer of appropriations to align Bud		8,187.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.45	8,187.00	0.00	0.00	8,186.55
0059	00010	00	1210	3110	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3562		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2016		01/31/2021/Transfer of appropriations to align Bud		-26,122.00	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
0059	00010	00	1210	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

07/02/2020	GL_BD_JRNL	0000449656	612	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,861.92
08/27/2020	GL_JOURNAL	PAY0453104	1064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,386.94
09/28/2020	GL_JOURNAL	PAY0454195	1427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,738.92
10/28/2020	GL_JOURNAL	PAY0455384	1563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,738.92
11/24/2020	GL_JOURNAL	PAY0457158	1659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,738.92
11/24/2020	GL_JOURNAL	SAL0457141	45	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-926.72
11/24/2020	GL_JOURNAL	SAL0457141	38	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	2,316.79
11/24/2020	GL_JOURNAL	SAL0457141	129	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	1,407.70
11/24/2020	GL_JOURNAL	SAL0457141	66	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-1,390.07
11/24/2020	GL_JOURNAL	SAL0457141	59	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-1,390.07
11/24/2020	GL_JOURNAL	SAL0457141	52	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-926.72
12/28/2020	GL_JOURNAL	PAY0458309	1708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,738.92
01/28/2021	GL_JOURNAL	PAY0459296	1739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,738.92
02/19/2021	GL_BD_JRNL	0000460444	155	01/31/2021/Transfer of appropriations to align Bud				23,729.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,738.92
03/30/2021	GL_JOURNAL	PAY0461897	1943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,738.92
04/28/2021	GL_JOURNAL	PAY0463201	2024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,738.92
05/27/2021	GL_JOURNAL	PAY0465118	2293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,738.92
06/28/2021	GL_JOURNAL	PAY0466702	2363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,738.92

Number of Transactions	20	Totals	0.03	23,729.00	0.00	0.00	23,728.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	613	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,066.39
08/27/2020	GL_JOURNAL	PAY0453104	1330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,533.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse									
09/28/2020	GL_JOURNAL	PAY0454195	1734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
10/28/2020	GL_JOURNAL	PAY0455384	1872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
11/24/2020	GL_JOURNAL	PAY0457158	1976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
12/28/2020	GL_JOURNAL	PAY0458309	2028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
01/28/2021	GL_JOURNAL	PAY0459296	2061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
02/19/2021	GL_BD_JRNL	0000460444	156		01/31/2021/Transfer of appropriations to align Bud				32,932.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
03/30/2021	GL_JOURNAL	PAY0461897	2267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
04/28/2021	GL_JOURNAL	PAY0463201	2347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
05/27/2021	GL_JOURNAL	PAY0465118	2615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
06/28/2021	GL_JOURNAL	PAY0466702	2687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,533.20	
07/09/2021	GL_JOURNAL	PAY0467239	712	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2,288.05	
07/28/2021	GL_JOURNAL	SAL0468738	317	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1,266.60	
07/28/2021	GL_JOURNAL	SAL0468738	323	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1,266.60	
Number of Transactions 17									Totals	245.56	32,932.00	0.00	0.00	32,686.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2020	GL_BD_JRNL	ORG0449638	3563						143,154.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15,578.78
10/28/2020	GL_JOURNAL	PAY0455384	2213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68
01/28/2021	GL_JOURNAL	PAY0459296	2386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,983.68
02/19/2021	GL_BD_JRNL	0000460444	157		01/31/2021/Transfer of appropriations to align Bud				4,245.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,983.68
03/30/2021	GL_JOURNAL	PAY0461897	2597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68
04/28/2021	GL_JOURNAL	PAY0463201	2687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68
05/27/2021	GL_JOURNAL	PAY0465118	2967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11,983.68
06/28/2021	GL_JOURNAL	PAY0466702	3036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0059	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal							
Number of Transactions 14										Totals	-0.26	147,399.00	0.00	0.00	147,399.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal							
07/02/2020	GL_BD_JRNL	ORG0449638	3564	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,503.00		0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
10/28/2020	GL_JOURNAL	PAY0455384	2372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
11/24/2020	GL_JOURNAL	PAY0457158	2468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
12/28/2020	GL_JOURNAL	PAY0458309	2517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
01/28/2021	GL_JOURNAL	PAY0459296	2544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
02/19/2021	GL_BD_JRNL	0000460444	158	01/31/2021/Transfer of appropriations to align Bud				-8,906.00		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
03/30/2021	GL_JOURNAL	PAY0461897	2756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,859.68				
04/28/2021	GL_JOURNAL	PAY0463201	2845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	-162.99				
06/09/2021	GL_JOURNAL	PAY0465725	1117	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	6,278.55				
06/28/2021	GL_JOURNAL	PAY0466702	3195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,399.20				
Number of Transactions 12										Totals	-935.52	28,597.00	0.00	0.00	29,532.52	
Number of Transactions 199										Account	Totals 1000s	71,659.98	2,314,239.00	0.00	0.00	2,242,579.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	387	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	471.92				
08/27/2020	GL_JOURNAL	PAY0453104	3326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	471.92				
09/28/2020	GL_JOURNAL	PAY0454195	3958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	796.51				
10/28/2020	GL_JOURNAL	PAY0455384	4162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	471.92				
11/24/2020	GL_JOURNAL	PAY0457158	4131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	471.92				
12/28/2020	GL_JOURNAL	PAY0458309	4256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	471.92				
01/28/2021	GL_JOURNAL	PAY0459296	4278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	471.92				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
02/19/2021	GL_BD_JRNL	0000460444	159		01/31/2021/Transfer of appropriations to align Bud				206.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	471.92		
04/28/2021	GL_JOURNAL	PAY0463201	4797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	4999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	471.92		
Number of Transactions 14										Totals	0.37	5,988.00	0.00	0.00	5,987.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	614		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	474.30		
08/27/2020	GL_JOURNAL	PAY0453104	3512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	474.30		
09/28/2020	GL_JOURNAL	PAY0454195	4140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,721.11		
10/28/2020	GL_JOURNAL	PAY0455384	4348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,683.08		
11/24/2020	GL_JOURNAL	PAY0457158	4311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,683.08		
12/03/2020	GL_JOURNAL	SAL0457565	97	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	473.04
12/28/2020	GL_JOURNAL	PAY0458309	4437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,515.71		
01/28/2021	GL_JOURNAL	PAY0459296	4457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,683.08		
02/10/2021	GL_JOURNAL	0000460002	3918	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2,707.30		
02/10/2021	GL_JOURNAL	0000460002	3898	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1,122.43		
02/10/2021	GL_JOURNAL	0000460002	3888	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-550.19		
02/19/2021	GL_BD_JRNL	0000460444	160		01/31/2021/Transfer of appropriations to align Bud				13,743.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,683.08		
03/30/2021	GL_JOURNAL	PAY0461897	4674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,683.08		
04/28/2021	GL_JOURNAL	PAY0463201	4973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,683.08		
05/27/2021	GL_JOURNAL	PAY0465118	5174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,627.29		
06/28/2021	GL_JOURNAL	PAY0466702	5228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,143.78		
07/02/2021	GL_JOURNAL	SAL0466946	8693	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	550.19		
07/02/2021	GL_JOURNAL	SAL0466946	8694	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,122.43		
07/02/2021	GL_JOURNAL	SAL0466946	8695	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2,707.30		
07/02/2021	GL_JOURNAL	SAL0466946	8696	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-474.30		
07/02/2021	GL_JOURNAL	SAL0466946	8697	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-474.30		
07/02/2021	GL_JOURNAL	SAL0466946	8698	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,721.11		

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

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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>				
	0059	00010	00	2236	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	8699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,683.08
07/02/2021	GL_JOURNAL	SAL0466946	8700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,683.08
07/02/2021	GL_JOURNAL	SAL0466946	8701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,515.71
07/02/2021	GL_JOURNAL	SAL0466946	8702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,683.08
07/02/2021	GL_JOURNAL	SAL0466946	8703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-473.04
07/09/2021	GL_JOURNAL	PAY0467239	1399	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	418.50
Number of Transactions 30									Totals	5,504.19	13,743.00	0.00	8,238.81

	<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>				
	0059	00010	00	2401	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	365		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,739.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	366		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	392		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,582.40
08/03/2020	GL_JOURNAL	PAY0451987	505	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,582.40
09/28/2020	GL_JOURNAL	PAY0454195	4810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10,095.79
10/28/2020	GL_JOURNAL	PAY0455384	5015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,842.56
11/24/2020	GL_JOURNAL	PAY0457158	4982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,647.22
12/28/2020	GL_JOURNAL	PAY0458309	5149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,853.83
01/28/2021	GL_JOURNAL	PAY0459296	5171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,332.71
02/19/2021	GL_BD_JRNL	0000460444	161		01/31/2021/Transfer of appropriations to align Bud					-1,538.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9,095.15
03/30/2021	GL_JOURNAL	PAY0461897	5433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,260.16
04/28/2021	GL_JOURNAL	PAY0463201	5783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8,477.81
05/27/2021	GL_JOURNAL	PAY0465118	5961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,397.46
06/28/2021	GL_JOURNAL	PAY0466702	6034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7,401.94
07/01/2021	GL_JOURNAL	PAY0466905	394	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	5,106.25
07/13/2021	GL_JOURNAL	SAL0467429	141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1,197.81
07/13/2021	GL_JOURNAL	SAL0467429	10120	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-3,908.44
Number of Transactions 20									Totals	3,843.01	98,373.00	0.00	94,529.99

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	2451	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	124		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,514.48	
05/10/2021	GL_JOURNAL	PAY0463831	1640	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	34.42	
06/09/2021	GL_JOURNAL	PAY0465725	1742	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	326.99	
06/28/2021	GL_JOURNAL	PAY0466702	6644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	447.46	
Number of Transactions 5									Totals	-2,323.35	0.00	0.00	0.00	2,323.35

	<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>					
	0059	00010	00	2456	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/14/2020	GL_BD_JRNL	0000454840	32		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	922	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	124.29	
10/28/2020	GL_JOURNAL	PAY0455384	5713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	621.45	
11/09/2020	GL_JOURNAL	PAY0456097	746	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	759.55	
11/24/2020	GL_JOURNAL	PAY0457158	5624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	345.25	
12/08/2020	GL_JOURNAL	PAY0457726	698	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	276.20	
12/28/2020	GL_JOURNAL	PAY0458309	5814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	552.40	
01/07/2021	GL_JOURNAL	PAY0458510	618	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	69.05	
01/28/2021	GL_JOURNAL	PAY0459296	5821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	72.55	
02/08/2021	GL_JOURNAL	PAY0459810	925	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	141.60	
02/19/2021	GL_BD_JRNL	0000460444	162		01/31/2021/Transfer of appropriations to align Bud					2,962.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1148	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,927.52	
05/10/2021	GL_JOURNAL	PAY0463831	1805	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	275.36	
05/27/2021	GL_JOURNAL	PAY0465118	6690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	326.99	
06/09/2021	GL_JOURNAL	PAY0465725	1879	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-275.36	
Number of Transactions 15									Totals	-2,254.85	2,962.00	0.00	0.00	5,216.85

	<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>				
	0059	00010	00	2905	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	379		07/01/2020/Load 2020-21 Board-Approved Original Bu					466.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	382		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,783.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	384		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	386						5,125.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3360	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	163		01/31/2021/Transfer of appropriations to align Bud				-13,238.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6893	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	438	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	525	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 24						Totals	4.98	7,261.00	0.00	0.00	7,256.02	
Number of Transactions 108						Account	Totals 2000s	4,774.35	128,327.00	0.00	0.00	123,552.65

<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>		
0059	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3206						245,657.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	872	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1019		10/14/2020/Transfer of appropriations for 5th Frid				-43,123.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0059	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17,705.76	
11/24/2020	GL_JOURNAL	PAY0457158	6141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14,932.95	
11/24/2020	GL_JOURNAL	SAL0457141	3	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1,097.89	
11/24/2020	GL_JOURNAL	SAL0457141	25	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	766.17	
12/28/2020	GL_JOURNAL	PAY0458309	6342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14,932.95	
12/28/2020	GL_JOURNAL	SAL0458308	10	July	12/28/2020/Payroll realignment for McKinley (0203)				0.00		0.00	0.00	383.08	
01/28/2021	GL_JOURNAL	PAY0459296	6335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13,796.74	
02/09/2021	GL_JOURNAL	SAL0459915	2309	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,760.93	
02/09/2021	GL_JOURNAL	SAL0459915	3534	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,760.93	
02/19/2021	GL_BD_JRNL	0000460455	1277		01/31/2021/Transfer of appropriations to align Bud				-8,045.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13,499.46	
03/30/2021	GL_JOURNAL	PAY0461897	6734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13,435.51	
04/28/2021	GL_JOURNAL	PAY0463201	7191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14,075.02	
05/27/2021	GL_JOURNAL	PAY0465118	7372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14,519.15	
06/09/2021	GL_JOURNAL	PAY0465725	2174	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14,519.11	
07/01/2021	GL_JOURNAL	PAY0466905	493	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	11,824.87	
07/06/2021	GL_JOURNAL	0000467054	373	5102395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-908.72	
07/06/2021	GL_JOURNAL	0000467054	374	5087742	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-787.99	
07/06/2021	GL_JOURNAL	0000467054	375	5116395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-848.35	
07/06/2021	GL_JOURNAL	0000467054	3222	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	138.32	
07/06/2021	GL_JOURNAL	0000467054	372	5131904	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-848.35	
07/13/2021	GL_JOURNAL	SAL0467429	9591	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	10047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	10238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.38	
07/13/2021	GL_JOURNAL	SAL0467429	9376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,157.76	
07/13/2021	GL_JOURNAL	SAL0467429	9561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-895.32	
07/13/2021	GL_JOURNAL	SAL0467429	9077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,120.29	
07/13/2021	GL_JOURNAL	SAL0467429	820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	1254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-972.94	
07/16/2021	GL_JOURNAL	SAL0467663	4730	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-7,126.57	
Number of Transactions 40									Totals	10,712.81	194,489.00	0.00	0.00	183,776.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2617									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	216	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1082	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals	-3,760.93	0.00	0.00	0.00	3,760.93
<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>				
0059	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3205		07/01/2020/Load 2020-21 Board-Approved Original Bu		149,003.00		0.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1037	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	832	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460455	1278		01/31/2021/Transfer of appropriations to align Bud		-9,242.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			
									0.00			
07/01/2021	GL_JOURNAL	PAY0466905	498	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7962	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1016	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8912	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>		
0059	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/16/2021	GL_JOURNAL	SAL0467663	4731	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-5,867.71
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Number of Transactions	27	Totals				5,956.36	139,761.00		0.00	0.00	133,804.64
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/02/2020	GL_BD_JRNL	ORG0449643	3207		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,241.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	5331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	6024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,977.81
10/28/2020	GL_JOURNAL	PAY0455384	6236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,397.20
11/24/2020	GL_JOURNAL	PAY0457158	6137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,397.20
12/28/2020	GL_JOURNAL	PAY0458309	6338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,397.20
01/28/2021	GL_JOURNAL	PAY0459296	6331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,397.20
02/19/2021	GL_BD_JRNL	0000460455	1279		01/31/2021/Transfer of appropriations to align Bud		-4,818.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,397.20
03/30/2021	GL_JOURNAL	PAY0461897	6730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,397.20
04/28/2021	GL_JOURNAL	PAY0463201	7187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,909.04
05/27/2021	GL_JOURNAL	PAY0465118	7369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,935.36
06/09/2021	GL_JOURNAL	PAY0465725	2172	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,013.99
06/28/2021	GL_JOURNAL	PAY0466702	7480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,484.33

Number of Transactions	15	Totals				-151.45	28,423.00		0.00	0.00	28,574.45
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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>		
0059	00010	00	3101	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/02/2020	GL_BD_JRNL	ORG0449643	3208		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3565		01/31/2021/Transfer of appropriations to align Bud		-4,806.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0059	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	6733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	409.11	
04/28/2021	GL_JOURNAL	PAY0463201	7190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	409.11	
05/27/2021	GL_JOURNAL	PAY0465118	7371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	409.11	
06/28/2021	GL_JOURNAL	PAY0466702	7483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	409.11	
07/09/2021	GL_JOURNAL	PAY0467239	2440	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	369.52	
07/28/2021	GL_JOURNAL	SAL0468738	324	REF5059100	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-204.56	
07/28/2021	GL_JOURNAL	SAL0468738	318	REF5059100	06/30/2021/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	-204.56	
Number of Transactions 17									Totals	39.17	5,318.00	0.00	0.00	5,278.83
	<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>					
	0059	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3209		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5361	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	8543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	8822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1282		01/31/2021/Transfer	of appropriations to align	Bud			-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10181	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	97.69	
Number of Transactions 14									Totals	-0.47	1,239.00	0.00	0.00	1,239.47
	<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>					
	0059	00010	00	3202	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	125		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	313.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3202	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
05/10/2021	GL_JOURNAL	PAY0463831	2904	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	7.12	
06/09/2021	GL_JOURNAL	PAY0465725	3033	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	67.70	
06/28/2021	GL_JOURNAL	PAY0466702	10469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	92.62	
Number of Transactions 5									Totals	-480.94	0.00	0.00	0.00	480.94

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>					
	0059	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3210		07/01/2020/Load 2020-21 Board-Approved Original Bu					22,680.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,776.55	
08/27/2020	GL_JOURNAL	PAY0453104	7424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,776.55	
09/28/2020	GL_JOURNAL	PAY0454195	8538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,089.83	
10/28/2020	GL_JOURNAL	PAY0455384	8818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,260.82	
11/09/2020	GL_JOURNAL	PAY0456097	1141	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	157.23	
11/24/2020	GL_JOURNAL	PAY0457158	8683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,203.64	
12/08/2020	GL_JOURNAL	PAY0457726	1051	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	57.17	
12/28/2020	GL_JOURNAL	PAY0458309	8931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,246.52	
01/07/2021	GL_JOURNAL	PAY0458510	886	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	14.29	
01/28/2021	GL_JOURNAL	PAY0459296	8940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,325.88	
02/08/2021	GL_JOURNAL	PAY0459810	1401	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	29.31	
02/19/2021	GL_BD_JRNL	0000460455	1283		01/31/2021/Transfer of appropriations to align Bud					-2,329.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,882.69	
03/08/2021	GL_JOURNAL	PAY0461136	1828	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	399.00	
03/30/2021	GL_JOURNAL	PAY0461897	9513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,709.85	
04/28/2021	GL_JOURNAL	PAY0463201	10176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,754.91	
05/10/2021	GL_JOURNAL	PAY0463831	2905	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	57.00	
05/27/2021	GL_JOURNAL	PAY0465118	10376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,805.96	
06/09/2021	GL_JOURNAL	PAY0465725	3034	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	-57.01	
06/28/2021	GL_JOURNAL	PAY0466702	10470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,532.21	
07/01/2021	GL_JOURNAL	PAY0466905	765	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1,057.00	
07/13/2021	GL_JOURNAL	SAL0467429	10121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-809.05	
07/13/2021	GL_JOURNAL	SAL0467429	142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-247.95	
Number of Transactions 24									Totals	328.60	20,351.00	0.00	0.00	20,022.40

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
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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						
0059	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	617		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	98.18	
08/27/2020	GL_JOURNAL	PAY0453104	7425	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	98.18	
09/28/2020	GL_JOURNAL	PAY0454195	8540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	356.27	
10/28/2020	GL_JOURNAL	PAY0455384	8819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	348.40	
11/24/2020	GL_JOURNAL	PAY0457158	8684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	348.40	
12/03/2020	GL_JOURNAL	SAL0457565	99	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	97.92
12/28/2020	GL_JOURNAL	PAY0458309	8932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	313.75	
01/28/2021	GL_JOURNAL	PAY0459296	8941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	348.40	
02/10/2021	GL_JOURNAL	0000460002	3889	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-113.89	
02/10/2021	GL_JOURNAL	0000460002	3899	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-232.34	
02/10/2021	GL_JOURNAL	0000460002	3919	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-560.41	
02/19/2021	GL_BD_JRNL	0000460455	1284		01/31/2021/Transfer of appropriations to align Bud				2,845.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	348.40	
03/30/2021	GL_JOURNAL	PAY0461897	9514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	348.40	
04/28/2021	GL_JOURNAL	PAY0463201	10178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	348.40	
05/27/2021	GL_JOURNAL	PAY0465118	10377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	336.85	
06/28/2021	GL_JOURNAL	PAY0466702	10471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	236.76	
07/02/2021	GL_JOURNAL	SAL0466946	8704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	113.89	
07/02/2021	GL_JOURNAL	SAL0466946	8711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-348.40	
07/02/2021	GL_JOURNAL	SAL0466946	8712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-313.75	
07/02/2021	GL_JOURNAL	SAL0466946	8713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-348.40	
07/02/2021	GL_JOURNAL	SAL0466946	8714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-97.92	
07/02/2021	GL_JOURNAL	SAL0466946	8705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	232.34	
07/02/2021	GL_JOURNAL	SAL0466946	8706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	560.41	
07/02/2021	GL_JOURNAL	SAL0466946	8707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-98.18	
07/02/2021	GL_JOURNAL	SAL0466946	8708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-98.18	
07/02/2021	GL_JOURNAL	SAL0466946	8709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-356.27	
07/02/2021	GL_JOURNAL	SAL0466946	8710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-348.40	
07/09/2021	GL_JOURNAL	PAY0467239	3349	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	86.63	
Number of Transactions 30									Totals	1,139.56	2,845.00	0.00	0.00	1,705.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation 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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Tran Type: All 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>		
0059	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3211		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1285		01/31/2021/Transfer of appropriations to align Bud		-4,653.00		0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3213		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,359.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1536	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1281		10/14/2020/Transfer of appropriations for 5th Frid		-3,872.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1278	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457141	2	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457141	24	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1231	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	SAL0458308	9	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1016	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1605	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3657	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2426	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1286		01/31/2021/Transfer of appropriations to align Bud		2,960.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2072	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2233	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3334	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3447	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP 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

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				
0059	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,305.57		
07/01/2021	GL_JOURNAL	PAY0466905	929	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	1,061.69		
07/06/2021	GL_JOURNAL	0000467054	3254	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	12.42		
07/06/2021	GL_JOURNAL	0000467054	376	5116395	05/31/2021/Transfer salaries from various resource			0.00	0.00	-76.17		
07/06/2021	GL_JOURNAL	0000467054	377	5087742	05/31/2021/Transfer salaries from various resource			0.00	0.00	-70.75		
07/06/2021	GL_JOURNAL	0000467054	378	5131904	05/31/2021/Transfer salaries from various resource			0.00	0.00	-76.17		
07/06/2021	GL_JOURNAL	0000467054	379	5102395	05/31/2021/Transfer salaries from various resource			0.00	0.00	-81.59		
07/13/2021	GL_JOURNAL	SAL0467429	10239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-16.83		
07/13/2021	GL_JOURNAL	SAL0467429	9562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	9592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	9078	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-100.58		
07/13/2021	GL_JOURNAL	SAL0467429	9034	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-80.38		
07/13/2021	GL_JOURNAL	SAL0467429	9397	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-113.94		
07/13/2021	GL_JOURNAL	SAL0467429	9377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-103.94		
07/13/2021	GL_JOURNAL	SAL0467429	10048	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-113.94		
07/13/2021	GL_JOURNAL	SAL0467429	821	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	1255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	7802	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-87.36		
07/16/2021	GL_JOURNAL	SAL0467663	4734	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-639.85		
Number of Transactions 47						Totals		335.90	18,447.00	0.00	0.00	18,111.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2618		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	338.65		
07/23/2021	GL_JOURNAL	SAL0468336	217	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-338.65		
07/23/2021	GL_JOURNAL	SAL0468302	1083	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	338.65		
Number of Transactions 4						Totals		-338.65	0.00	0.00	0.00	338.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3301	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3212						11,742.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	10986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1663	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1279	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1287		01/31/2021/Transfer of appropriations to align Bud				785.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	11988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	12729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	12904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	934	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	809	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	4735	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 27									Totals	548.05	12,527.00	0.00	0.00	11,978.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3214						2,620.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6526	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9859	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0059	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	267.63	
10/28/2020	GL_JOURNAL	PAY0455384	11248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	216.08	
11/24/2020	GL_JOURNAL	PAY0457158	11068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	215.52	
12/28/2020	GL_JOURNAL	PAY0458309	11336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	215.52	
01/28/2021	GL_JOURNAL	PAY0459296	11319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	215.52	
02/19/2021	GL_BD_JRNL	0000460455	1288		01/31/2021/Transfer of appropriations to align Bud			-66.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	215.53	
03/30/2021	GL_JOURNAL	PAY0461897	11976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	215.52	
04/28/2021	GL_JOURNAL	PAY0463201	12717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	171.68	
05/27/2021	GL_JOURNAL	PAY0465118	12892	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	174.04	
06/09/2021	GL_JOURNAL	PAY0465725	3445	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	91.04	
06/28/2021	GL_JOURNAL	PAY0466702	13020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	269.76	
Number of Transactions 15						Totals		-61.37	2,554.00	0.00	0.00	2,615.37
0059	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3215		07/01/2020/Load 2020-21 Board-Approved	Original Bu		379.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3564		01/31/2021/Transfer of appropriations to align Bud			-379.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0059	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	618		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	41.50	
08/27/2020	GL_JOURNAL	PAY0453104	9860	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.61	
09/28/2020	GL_JOURNAL	PAY0454195	10978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.22	
10/28/2020	GL_JOURNAL	PAY0455384	11250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.22	
11/24/2020	GL_JOURNAL	PAY0457158	11070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.22	
11/24/2020	GL_JOURNAL	SAL0457141	39	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	33.59	
11/24/2020	GL_JOURNAL	SAL0457141	46	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-13.44	
11/24/2020	GL_JOURNAL	SAL0457141	67	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-20.16	

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

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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>						
0059	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	SAL0457141	130	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	20.41	
11/24/2020	GL_JOURNAL	SAL0457141	53	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-13.44	
11/24/2020	GL_JOURNAL	SAL0457141	60	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-20.16	
12/28/2020	GL_JOURNAL	PAY0458309	11338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	25.22	
01/28/2021	GL_JOURNAL	PAY0459296	11321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	25.22	
02/19/2021	GL_BD_JRNL	0000460455	1289		01/31/2021/Transfer of appropriations to align Bud				344.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.22	
03/30/2021	GL_JOURNAL	PAY0461897	11978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.22	
04/28/2021	GL_JOURNAL	PAY0463201	12719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25.21	
05/27/2021	GL_JOURNAL	PAY0465118	12893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	25.22	
06/28/2021	GL_JOURNAL	PAY0466702	13022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	25.22	
Number of Transactions 20									Totals	-0.10	344.00	0.00	0.00	344.10

<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>					
0059	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	619		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	73.46
08/27/2020	GL_JOURNAL	PAY0453104	9861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	36.73
09/28/2020	GL_JOURNAL	PAY0454195	10979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.76
10/28/2020	GL_JOURNAL	PAY0455384	11251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.80
11/24/2020	GL_JOURNAL	PAY0457158	11071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.76
12/28/2020	GL_JOURNAL	PAY0458309	11339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	36.75
01/28/2021	GL_JOURNAL	PAY0459296	11322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	36.41
02/19/2021	GL_BD_JRNL	0000460455	1290		01/31/2021/Transfer of appropriations to align Bud				477.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	36.40
03/30/2021	GL_JOURNAL	PAY0461897	11979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	36.41
04/28/2021	GL_JOURNAL	PAY0463201	12720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	36.41
05/27/2021	GL_JOURNAL	PAY0465118	12894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	36.40
06/28/2021	GL_JOURNAL	PAY0466702	13023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	36.41
07/09/2021	GL_JOURNAL	PAY0467239	4183	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	33.18
07/28/2021	GL_JOURNAL	SAL0468738	319	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-18.37
07/28/2021	GL_JOURNAL	SAL0468738	325	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-18.37

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_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
0059	00010	00	3301	3140	0000 01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 17 Totals 4.86 477.00 0.00 0.00 472.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	3216	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	11863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	60.93
10/28/2020	GL_JOURNAL	PAY0455384	13789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.10
11/24/2020	GL_JOURNAL	PAY0457158	13565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	13878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	13890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.10
02/19/2021	GL_BD_JRNL	0000460455	1291	01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	14765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	15705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	15916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.10

Number of Transactions 14 Totals -0.03 458.00 0.00 0.00 458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3302	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

04/27/2021	GL_BD_JRNL	0000463204	126	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	119.86
05/10/2021	GL_JOURNAL	PAY0463831	4341	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.63
06/09/2021	GL_JOURNAL	PAY0465725	4539	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	25.02
06/28/2021	GL_JOURNAL	PAY0466702	16051	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	47.36

Number of Transactions 5 Totals -194.87 0.00 0.00 0.00 194.87

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
BUDGET TRANSACTION 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>				
0059	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3217						7,643.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8247	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1032	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2157	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1693	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1577	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1280	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2092	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1292		01/31/2021/Transfer of appropriations to align Bud			180.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2716	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4342	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	15909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4540	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1189	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		
Number of Transactions 28							Totals	-126.29	7,823.00	0.00	0.00	7,949.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	620					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	36.29

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	11858	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	36.29	
09/28/2020	GL_JOURNAL	PAY0454195	13408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	131.76	
10/28/2020	GL_JOURNAL	PAY0455384	13784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	129.03	
11/24/2020	GL_JOURNAL	PAY0457158	13559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	128.85	
12/03/2020	GL_JOURNAL	SAL0457565	100	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	29.33
12/03/2020	GL_JOURNAL	SAL0457565	98	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	6.86
12/28/2020	GL_JOURNAL	PAY0458309	13872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	116.05	
01/28/2021	GL_JOURNAL	PAY0459296	13884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	129.17	
02/10/2021	GL_JOURNAL	0000460002	3920	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-207.43	
02/10/2021	GL_JOURNAL	0000460002	3900	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-85.87	
02/10/2021	GL_JOURNAL	0000460002	3890	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-42.10	
02/19/2021	GL_BD_JRNL	0000460455	1293		01/31/2021/Transfer	of appropriations to align Bud			1,052.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	129.16	
03/30/2021	GL_JOURNAL	PAY0461897	14759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	129.18	
04/28/2021	GL_JOURNAL	PAY0463201	15698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	129.16	
05/27/2021	GL_JOURNAL	PAY0465118	15910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	124.83	
06/28/2021	GL_JOURNAL	PAY0466702	16053	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	87.85	
07/02/2021	GL_JOURNAL	SAL0466946	8715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	42.10	
07/02/2021	GL_JOURNAL	SAL0466946	8716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	85.87	
07/02/2021	GL_JOURNAL	SAL0466946	8723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-116.05	
07/02/2021	GL_JOURNAL	SAL0466946	8724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-129.17	
07/02/2021	GL_JOURNAL	SAL0466946	8725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-6.86	
07/02/2021	GL_JOURNAL	SAL0466946	8726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-29.33	
07/02/2021	GL_JOURNAL	SAL0466946	8717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	207.43	
07/02/2021	GL_JOURNAL	SAL0466946	8718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-36.29	
07/02/2021	GL_JOURNAL	SAL0466946	8719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-36.29	
07/02/2021	GL_JOURNAL	SAL0466946	8720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-131.76	
07/02/2021	GL_JOURNAL	SAL0466946	8721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-129.03	
07/02/2021	GL_JOURNAL	SAL0466946	8722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-128.85	
07/09/2021	GL_JOURNAL	PAY0467239	5161	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	32.02	
Number of Transactions 32									Totals	419.80	1,052.00	0.00	0.00	632.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0059	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3218		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,568.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	91.08	
08/27/2020	GL_JOURNAL	PAY0453104	11862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	91.09	
09/28/2020	GL_JOURNAL	PAY0454195	13412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	113.75	
10/28/2020	GL_JOURNAL	PAY0455384	13788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.40	
11/17/2020	GL_JOURNAL	SAL0456779	1274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-116.83	
11/17/2020	GL_JOURNAL	SAL0456779	2250	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-24.79	
11/17/2020	GL_JOURNAL	SAL0456779	3660	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-94.22	
11/17/2020	GL_JOURNAL	SAL0456779	1236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-151.48	
01/28/2021	GL_JOURNAL	PAY0459296	13889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	92.57	
02/19/2021	GL_BD_JRNL	0000460455	1294		01/31/2021/Transfer of appropriations to align Bud		-1,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	92.59	
03/30/2021	GL_JOURNAL	PAY0461897	14764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	92.56	
04/28/2021	GL_JOURNAL	PAY0463201	15703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	92.21	
05/27/2021	GL_JOURNAL	PAY0465118	15915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	92.57	
06/28/2021	GL_JOURNAL	PAY0466702	16058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	92.58	
07/01/2021	GL_JOURNAL	PAY0466905	1191	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	82.71	
07/13/2021	GL_JOURNAL	SAL0467429	469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.03	
07/13/2021	GL_JOURNAL	SAL0467429	471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.45	
07/13/2021	GL_JOURNAL	SAL0467429	527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-24.88	
07/13/2021	GL_JOURNAL	SAL0467429	529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.82	
07/13/2021	GL_JOURNAL	SAL0467429	233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.77	
07/13/2021	GL_JOURNAL	SAL0467429	235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.12	
07/13/2021	GL_JOURNAL	SAL0467429	9519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.35	
07/13/2021	GL_JOURNAL	SAL0467429	9521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.29	
Number of Transactions 25						Totals	-0.08	555.00	0.00	0.00	555.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3220					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16078	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	124.80
10/14/2020	GL_BD_JRNL	BAR0454850	464					10/14/2020/Transfer of appropriations for 5th Frid	-288.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16473	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	134.40
11/24/2020	GL_JOURNAL	PAY0457158	16203	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	115.20

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

PeopleSoft GL
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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				
0059	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	115.20	
01/28/2021	GL_JOURNAL	PAY0459296	16569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	105.60	
02/09/2021	GL_JOURNAL	SAL0459915	2542	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	26.88	
02/09/2021	GL_JOURNAL	SAL0459915	3777	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	26.88	
02/19/2021	GL_BD_JRNL	0000460457	429		01/31/2021/Transfer	of appropriations to align Bud		-71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	105.60	
03/30/2021	GL_JOURNAL	PAY0461897	17569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	105.60	
04/28/2021	GL_JOURNAL	PAY0463201	18659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	105.60	
05/27/2021	GL_JOURNAL	PAY0465118	18838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	105.60	
06/28/2021	GL_JOURNAL	PAY0466702	18998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	105.60	
07/06/2021	GL_JOURNAL	0000467054	380	5102395	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	381	5131904	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-9.60	
07/06/2021	GL_JOURNAL	0000467054	382	5116395	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4742	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-47.32	
Number of Transactions 19						Totals		76.16	1,177.00	0.00	0.00	1,100.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	2619		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.88	
07/23/2021	GL_JOURNAL	SAL0468336	218	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-26.88	
07/23/2021	GL_JOURNAL	SAL0468302	1084	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.88	
Number of Transactions 4						Totals		-26.88	0.00	0.00	0.00	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3219		07/01/2020/Load	2020-21 Board-Approved Original Bu		864.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.40	
10/28/2020	GL_JOURNAL	PAY0455384	16478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.40	
11/24/2020	GL_JOURNAL	PAY0457158	16209	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	16578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40	

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>			
0059	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18844	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	4743	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 12						Totals			38.96	864.00	0.00
									0.00	0.00	825.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3221		07/01/2020/Load	2020-21 Board-Approved Original Bu			128.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	430		01/31/2021/Transfer of appropriations	to align Bud			-3.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			6.99	125.00	0.00
									0.00	0.00	118.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	621		07/01/2020/Open	zero dollar strings/			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16201	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

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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>						
0059	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	431		01/31/2021/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	18836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	18996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.80	
Number of Transactions 12									Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	622		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	432		01/31/2021/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	18997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3222		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18791	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	19726	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	20834	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	21007	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	21158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3431	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	127		04/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	20828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702	21153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.21	
Number of Transactions 3							Totals	-1.58	0.00	0.00	0.00	1.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3223		07/01/2020/	Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18522	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	18348	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	18725	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	18722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.49	
02/19/2021	GL_BD_JRNL	0000460457	433		01/31/2021/	Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18787	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	19722	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	20829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.31	
05/27/2021	GL_JOURNAL	PAY0465118	21003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.48	
06/28/2021	GL_JOURNAL	PAY0466702	21154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12						Totals	3.17	252.00	0.00	0.00	248.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	623	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.40
10/28/2020	GL_JOURNAL	PAY0455384	18523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.40
11/24/2020	GL_JOURNAL	PAY0457158	18349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.40
12/28/2020	GL_JOURNAL	PAY0458309	18726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	18723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.40
02/10/2021	GL_JOURNAL	0000460002	3901	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.18
02/10/2021	GL_JOURNAL	0000460002	3921	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.35
02/19/2021	GL_BD_JRNL	0000460457	434	01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.40
03/30/2021	GL_JOURNAL	PAY0461897	19723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.40
04/28/2021	GL_JOURNAL	PAY0463201	20831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.40
05/27/2021	GL_JOURNAL	PAY0465118	21004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.40
06/28/2021	GL_JOURNAL	PAY0466702	21155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	8727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	8728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	8729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	8730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	8731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	8732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.35
07/02/2021	GL_JOURNAL	SAL0466946	8733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.18

Number of Transactions 21						Totals	14.00	41.00	0.00	0.00	27.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3225	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,792.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,137.12

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	3441	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
10/14/2020	GL_BD_JRNL	BAR0454850	595		10/14/2020/Transfer of appropriations for 5th Frid					-2,586.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,228.32	
11/24/2020	GL_JOURNAL	PAY0457158	20531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,045.88	
12/28/2020	GL_JOURNAL	PAY0458309	20917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,045.92	
01/28/2021	GL_JOURNAL	PAY0459296	20896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	954.72	
02/09/2021	GL_JOURNAL	SAL0459915	3891	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	255.36	
02/09/2021	GL_JOURNAL	SAL0459915	2655	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	255.36	
02/19/2021	GL_BD_JRNL	0000460457	435		01/31/2021/Transfer of appropriations to align Bud					-663.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	954.72	
03/30/2021	GL_JOURNAL	PAY0461897	21874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	954.72	
04/28/2021	GL_JOURNAL	PAY0463201	22985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	954.72	
05/27/2021	GL_JOURNAL	PAY0465118	23148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	954.72	
06/28/2021	GL_JOURNAL	PAY0466702	23302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	954.72	
07/06/2021	GL_JOURNAL	0000467054	383	5116395	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	384	5131904	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	385	5102395	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-91.20	
07/16/2021	GL_JOURNAL	SAL0467663	4744	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-414.04	
Number of Transactions 19										Totals	534.36	10,543.00	0.00	0.00	10,008.64
0059	00010	00	3441	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2021	GL_BD_JRNL	0000466970	2620		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	1085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/23/2021	GL_JOURNAL	SAL0468336	219	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	0.00	-255.36	
07/23/2021	GL_JOURNAL	SAL0468302	1085	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
Number of Transactions 4										Totals	-255.36	0.00	0.00	0.00	255.36
0059	00010	00	3441	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3224		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,758.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	820.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION 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>			
0059	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	20670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	820.80	
11/24/2020	GL_JOURNAL	PAY0457158	20537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	820.80	
12/28/2020	GL_JOURNAL	PAY0458309	20923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	820.80	
01/28/2021	GL_JOURNAL	PAY0459296	20902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	820.80	
02/19/2021	GL_BD_JRNL	0000460457	436		01/31/2021/Transfer of appropriations to align Bud			126.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	820.80	
03/30/2021	GL_JOURNAL	PAY0461897	21880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	820.80	
04/28/2021	GL_JOURNAL	PAY0463201	22991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	820.80	
05/27/2021	GL_JOURNAL	PAY0465118	23154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	820.80	
06/28/2021	GL_JOURNAL	PAY0466702	23308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	820.80	
07/16/2021	GL_JOURNAL	SAL0467663	4745	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-340.90	
Number of Transactions 13							Totals	16.90	7,884.00	0.00	7,867.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3226		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,146.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	121.30	
11/24/2020	GL_JOURNAL	PAY0457158	20527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	121.30	
12/28/2020	GL_JOURNAL	PAY0458309	20913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	121.30	
01/28/2021	GL_JOURNAL	PAY0459296	20892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	121.30	
02/19/2021	GL_BD_JRNL	0000460457	437		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	121.30	
03/30/2021	GL_JOURNAL	PAY0461897	21870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	121.30	
04/28/2021	GL_JOURNAL	PAY0463201	22981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	89.48	
05/27/2021	GL_JOURNAL	PAY0465118	23145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	121.30	
Number of Transactions 12							Totals	14.02	1,135.00	0.00	1,120.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	624						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	21.36
10/28/2020	GL_JOURNAL	PAY0455384	20663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	21.36
11/24/2020	GL_JOURNAL	PAY0457158	20529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	21.36
12/28/2020	GL_JOURNAL	PAY0458309	20915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	21.36
01/28/2021	GL_JOURNAL	PAY0459296	20894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460457	438		01/31/2021/Transfer of appropriations to align Bud				341.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
04/28/2021	GL_JOURNAL	PAY0463201	22983	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
05/27/2021	GL_JOURNAL	PAY0465118	23146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
06/28/2021	GL_JOURNAL	PAY0466702	23300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	45.60
Number of Transactions 12									Totals	-18.04	341.00	0.00	0.00	359.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	625						0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	20916	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	20895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	439		01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	21873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	22984	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	23147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	36.48
Number of Transactions 12									Totals	-14.80	350.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0059	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3227		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22154	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	22717	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	22679	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	23072	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	23050	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	440		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23084	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	24028	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	25157	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	25314	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	25459	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>					
	0059	00010	00	3451	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
04/27/2021	GL_BD_JRNL	0000463204	128		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.64	
06/28/2021	GL_JOURNAL	PAY0466702	25454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.39	
Number of Transactions 3									Totals	-7.03	0.00	0.00	0.00	7.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3228		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	22714	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	22675	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	23068	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	23046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	155.63	
02/19/2021	GL_BD_JRNL	0000460457	441		01/31/2021/Transfer of appropriations to align Bud					-592.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	225.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/30/2021	GL_JOURNAL	PAY0461897	24024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	25152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	218.48	
05/27/2021	GL_JOURNAL	PAY0465118	25310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	223.71	
06/28/2021	GL_JOURNAL	PAY0466702	25455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	219.56	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
Number of Transactions 12						Totals	147.98	1,994.00	0.00	1,846.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	626	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	51.30
10/28/2020	GL_JOURNAL	PAY0455384	22715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	51.30
11/24/2020	GL_JOURNAL	PAY0457158	22676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	51.30
12/28/2020	GL_JOURNAL	PAY0458309	23069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	51.30
01/28/2021	GL_JOURNAL	PAY0459296	23047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	51.30
02/10/2021	GL_JOURNAL	0000460002	3922	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-79.34
02/10/2021	GL_JOURNAL	0000460002	3902	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-39.67
02/19/2021	GL_BD_JRNL	0000460457	442	01/31/2021/Transfer of appropriations to align Bud				374.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	51.30
03/30/2021	GL_JOURNAL	PAY0461897	24025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	51.30
04/28/2021	GL_JOURNAL	PAY0463201	25154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	51.30
05/27/2021	GL_JOURNAL	PAY0465118	25311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	51.30
06/28/2021	GL_JOURNAL	PAY0466702	25456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	8734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	8735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	8736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	8737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	8738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	8739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	79.34
07/02/2021	GL_JOURNAL	SAL0466946	8740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	39.67
Number of Transactions 21						Totals	117.50	374.00	0.00	0.00	256.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	00010	00	3461	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3230		07/01/2020/Load 2020-21 Board-Approved Original Bu		281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23,370.00	
10/14/2020	GL_BD_JRNL	BAR0454850	726		10/14/2020/Transfer of appropriations for 5th Frid		-52,842.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24,741.60	
11/24/2020	GL_JOURNAL	PAY0457158	24857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,610.22	
12/28/2020	GL_JOURNAL	PAY0458309	25259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,610.80	
01/28/2021	GL_JOURNAL	PAY0459296	25219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,849.60	
02/09/2021	GL_JOURNAL	SAL0459915	2768	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,327.92	
02/09/2021	GL_JOURNAL	SAL0459915	4005	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,327.92	
02/19/2021	GL_BD_JRNL	0000460461	125		01/31/2021/Transfer of appropriations to align Bud		-10,729.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,849.60	
03/30/2021	GL_JOURNAL	PAY0461897	26175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,849.60	
04/28/2021	GL_JOURNAL	PAY0463201	27307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21,849.60	
05/27/2021	GL_JOURNAL	PAY0465118	27454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21,849.60	
06/28/2021	GL_JOURNAL	PAY0466702	27602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21,849.60	
07/06/2021	GL_JOURNAL	0000467054	386	5131904	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	387	5102395	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-758.40	
07/06/2021	GL_JOURNAL	0000467054	388	5116395	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-758.40	
07/16/2021	GL_JOURNAL	SAL0467663	4746	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-8,641.18	
Number of Transactions 19						Totals	-1,916.68	218,253.00	0.00	0.00	220,169.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2621					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1086	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,496.64
07/23/2021	GL_JOURNAL	SAL0468336	220	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4,496.64
07/23/2021	GL_JOURNAL	SAL0468302	1086	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,496.64
Number of Transactions 4						Totals	-4,496.64	0.00	0.00	0.00	4,496.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position 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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0059	00010	00	3461	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3229						158,526.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	126		01/31/2021/Transfer of appropriations to align Bud				1,258.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27313	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27460	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27608	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4747	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 13							Totals		2,023.57	159,784.00	0.00	0.00	157,760.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3231						23,427.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	127		01/31/2021/Transfer of appropriations to align Bud				-65.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27451	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		-659.55	23,362.00	0.00	0.00	24,021.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	627									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	24854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	24855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	128		01/31/2021/Transfer of appropriations to align Bud			10,167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27452	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	27600	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,183.20	

Number of Transactions 12							Totals	-1,533.00	10,167.00	0.00	0.00	11,700.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	628									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	24855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	24856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	129		01/31/2021/Transfer of appropriations to align Bud			8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	27306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	27453	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	27601	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	946.56	

Number of Transactions 12							Totals	-1,227.00	8,133.00	0.00	0.00	9,360.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	2420	1110	01000	3204	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3232							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26250	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26893	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26989	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27398	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27357	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/19/2021	GL_BD_JRNL	0000460461	130					01/31/2021/Transfer of appropriations to align Bud	544.00	
02/25/2021	GL_JOURNAL	PAY0460755	27362	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28315	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29465	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29606	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29745	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	

Number of Transactions 12						Totals		-613.00	4,067.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3471	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
04/27/2021	GL_BD_JRNL	0000463204	129					04/30/2021/Open zero dollar strings/	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29459	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29740	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	

Number of Transactions 3						Totals		-215.06	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3233					07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	
09/28/2020	GL_JOURNAL	PAY0454195	26247	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26890	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26985	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27394	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27353	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/19/2021	GL_BD_JRNL	0000460461	131					01/31/2021/Transfer of appropriations to align Bud	-1,781.00	
02/25/2021	GL_JOURNAL	PAY0460755	27358	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3471	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
03/30/2021	GL_JOURNAL	PAY0461897	28311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6,435.60	
04/28/2021	GL_JOURNAL	PAY0463201	29460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6,098.05	
05/27/2021	GL_JOURNAL	PAY0465118	29602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6,257.94	
06/28/2021	GL_JOURNAL	PAY0466702	29741	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6,130.88	

Number of Transactions 12									Totals	-5,063.30	51,061.00	0.00	0.00	56,124.30

	<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>					
	0059	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	629		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,186.65	
10/28/2020	GL_JOURNAL	PAY0455384	26891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,186.65	
11/24/2020	GL_JOURNAL	PAY0457158	26986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,186.65	
12/28/2020	GL_JOURNAL	PAY0458309	27395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,186.65	
01/28/2021	GL_JOURNAL	PAY0459296	27354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,264.95	
02/10/2021	GL_JOURNAL	0000460002	3903	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-917.68	
02/10/2021	GL_JOURNAL	0000460002	3923	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,835.35	
02/19/2021	GL_BD_JRNL	0000460461	132		01/31/2021/	Transfer of appropriations to align Bud				8,189.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,264.95	
03/30/2021	GL_JOURNAL	PAY0461897	28312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,264.95	
04/28/2021	GL_JOURNAL	PAY0463201	29462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,264.95	
05/27/2021	GL_JOURNAL	PAY0465118	29603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,264.95	
06/28/2021	GL_JOURNAL	PAY0466702	29742	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,264.95	
07/02/2021	GL_JOURNAL	SAL0466946	8747	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	917.68	
07/02/2021	GL_JOURNAL	SAL0466946	8741	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,264.95	
07/02/2021	GL_JOURNAL	SAL0466946	8742	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	8743	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	8744	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	8745	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	8746	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,835.35	

Number of Transactions 21									Totals	1,864.25	8,189.00	0.00	0.00	6,324.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3235		07/01/2020/Load 2020-21 Board-Approved Original Bu				668.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	61.05
08/27/2020	GL_JOURNAL	PAY0453104	14493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	58.88
09/10/2020	GL_JOURNAL	PAY0453507	2352	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	28426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	49.55
10/14/2020	GL_BD_JRNL	BAR0454850	202		10/14/2020/Transfer of appropriations for 5th Frid				-134.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	55.30
11/09/2020	GL_JOURNAL	PAY0456097	2062	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	29182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	47.16
11/24/2020	GL_JOURNAL	SAL0457141	4	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-3.40
11/24/2020	GL_JOURNAL	SAL0457141	26	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	2.37
12/08/2020	GL_JOURNAL	PAY0457726	1971	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	29601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	47.36
12/28/2020	GL_JOURNAL	SAL0458308	11	July	12/28/2020/Payroll realignment for McKinley (0203)				0.00		0.00	0.00	1.19
01/07/2021	GL_JOURNAL	PAY0458510	1658	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	29546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	43.64
02/08/2021	GL_JOURNAL	PAY0459810	2551	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.94
02/09/2021	GL_JOURNAL	SAL0459915	2879	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	11.64
02/09/2021	GL_JOURNAL	SAL0459915	1298	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	11.65
02/19/2021	GL_BD_JRNL	0000460463	2127		01/31/2021/Transfer of appropriations to align Bud				74.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	42.74
03/08/2021	GL_JOURNAL	PAY0461136	3271	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	42.63
04/08/2021	GL_JOURNAL	PAY0462267	3536	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	31676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	43.57
05/10/2021	GL_JOURNAL	PAY0463831	5220	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.25
05/27/2021	GL_JOURNAL	PAY0465118	31798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	44.94
06/09/2021	GL_JOURNAL	PAY0465725	5365	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	31940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	44.96
07/01/2021	GL_JOURNAL	PAY0466905	1377	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	36.62
07/06/2021	GL_JOURNAL	0000467054	389	5116395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-2.63
07/06/2021	GL_JOURNAL	0000467054	390	5087742	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-2.44
07/06/2021	GL_JOURNAL	0000467054	3286	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	0.43
07/06/2021	GL_JOURNAL	0000467054	391	5102395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-2.81
07/06/2021	GL_JOURNAL	0000467054	392	5131904	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-2.63
07/13/2021	GL_JOURNAL	SAL0467429	9593	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	9563	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	9079	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.47		
07/13/2021	GL_JOURNAL	SAL0467429	10049	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	9035	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2.77		
07/13/2021	GL_JOURNAL	SAL0467429	9378	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.58		
07/13/2021	GL_JOURNAL	SAL0467429	9398	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	10240	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-0.58		
07/13/2021	GL_JOURNAL	SAL0467429	822	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.84		
07/13/2021	GL_JOURNAL	SAL0467429	7803	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.01		
07/13/2021	GL_JOURNAL	SAL0467429	1256	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.83		
07/16/2021	GL_JOURNAL	SAL0467663	4738	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-22.06		
Number of Transactions 47							Totals	29.23	608.00	0.00	0.00	578.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2622		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.64		
07/23/2021	GL_JOURNAL	SAL0468336	221	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-11.64		
07/23/2021	GL_JOURNAL	SAL0468302	1087	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.64		
Number of Transactions 4							Totals	-11.64	0.00	0.00	0.00	11.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3234		07/01/2020/Load	2020-21 Board-Approved Original Bu	405.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9528	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	36.02		
08/27/2020	GL_JOURNAL	PAY0453104	14498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	36.02		
09/28/2020	GL_JOURNAL	PAY0454195	28432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	36.86		
10/14/2020	GL_JOURNAL	PAY0454821	2632	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.02		
10/28/2020	GL_JOURNAL	PAY0455384	29063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	34.23		
11/09/2020	GL_JOURNAL	PAY0456097	2063	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1.03		
11/24/2020	GL_JOURNAL	PAY0457158	29188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	35.76		
12/28/2020	GL_JOURNAL	PAY0458309	29607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	35.60		

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>		
0059	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_JOURNAL	PAY0459296	29552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	36.02	
02/19/2021	GL_BD_JRNL	0000460463	2128		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	36.03	
03/30/2021	GL_JOURNAL	PAY0461897	30513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	36.03	
04/28/2021	GL_JOURNAL	PAY0463201	31684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	36.00	
05/27/2021	GL_JOURNAL	PAY0465118	31807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	35.90	
06/28/2021	GL_JOURNAL	PAY0466702	31949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	35.89	
07/01/2021	GL_JOURNAL	PAY0466905	1382	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	32.89	
07/13/2021	GL_JOURNAL	SAL0467429	7964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.07	
07/13/2021	GL_JOURNAL	SAL0467429	1018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	1341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.70	
07/13/2021	GL_JOURNAL	SAL0467429	10163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	10206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-3.83	
07/16/2021	GL_JOURNAL	SAL0467663	4739	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-18.17	

Number of Transactions 27						Totals	18.76	433.00	0.00	414.24
<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>		
0059	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3236		07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9520	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	6.00	
08/27/2020	GL_JOURNAL	PAY0453104	14490	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	28422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.22	
10/28/2020	GL_JOURNAL	PAY0455384	29053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7.42	
11/24/2020	GL_JOURNAL	PAY0457158	29178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.42	
12/28/2020	GL_JOURNAL	PAY0458309	29597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.42	
01/28/2021	GL_JOURNAL	PAY0459296	29542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.42	
02/19/2021	GL_BD_JRNL	0000460463	2129		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.42	
03/30/2021	GL_JOURNAL	PAY0461897	30501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.43	
04/28/2021	GL_JOURNAL	PAY0463201	31672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.99	
06/09/2021	GL_JOURNAL	PAY0465725	5363	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3.14	
06/28/2021	GL_JOURNAL	PAY0466702	31936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.33	
Number of Transactions 15							Totals	-2.11	88.00	0.00	0.00	90.11
<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>				
0059	00010	00	3501	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3237		07/01/2020/Load 2020-21	Board-Approved Original Bu		13.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1305		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	630		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.43	
08/27/2020	GL_JOURNAL	PAY0453104	14491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	28424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	SAL0457141	132	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	SAL0457141	62	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	-0.70	
11/24/2020	GL_JOURNAL	SAL0457141	69	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	-0.70	
11/24/2020	GL_JOURNAL	SAL0457141	41	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	1.16	
11/24/2020	GL_JOURNAL	SAL0457141	48	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	-0.46	
11/24/2020	GL_JOURNAL	SAL0457141	55	Aug	11/24/2020/Payroll realignment	for Central ES (005		0.00	0.00	0.00	-0.46	
12/28/2020	GL_JOURNAL	PAY0458309	29599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2130		01/31/2021/Transfer of appropriations	to align Bud		12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	31674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.87	

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
BUDGET TRANSACTION 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>			
	0059	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	31938	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 20						Totals		0.14	12.00	0.00	0.00	11.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	631		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9522	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.54	
08/27/2020	GL_JOURNAL	PAY0453104	14492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.27	
09/28/2020	GL_JOURNAL	PAY0454195	28425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384	29056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	29181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309	29600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.26	
01/28/2021	GL_JOURNAL	PAY0459296	29545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463	2131		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.26	
03/30/2021	GL_JOURNAL	PAY0461897	30504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	31675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	31797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.26	
06/28/2021	GL_JOURNAL	PAY0466702	31939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.27	
07/09/2021	GL_JOURNAL	PAY0467239	6310	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.14	
07/28/2021	GL_JOURNAL	SAL0468738	320	REF5059100	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-0.64	
07/28/2021	GL_JOURNAL	SAL0468738	326	REF5059100	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 17						Totals		-0.33	16.00	0.00	0.00	16.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3238		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11259	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16506	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/28/2021	GL_JOURNAL	PAY0463201	34668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	34825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	34981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24	

Number of Transactions 13							Totals	-0.04	3.00	0.00	0.00	3.04
04/27/2021	GL_BD_JRNL	0000463204	130		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.77	
05/10/2021	GL_JOURNAL	PAY0463831	6223	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.02	
06/09/2021	GL_JOURNAL	PAY0465725	6456	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	34973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.22	

Number of Transactions 5							Totals	-1.17	0.00	0.00	0.00	1.17
07/02/2020	GL_BD_JRNL	ORG0449643	3239		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11253	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.30	
08/03/2020	GL_JOURNAL	PAY0451987	1938	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.29	
09/28/2020	GL_JOURNAL	PAY0454195	30862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.04	
10/14/2020	GL_JOURNAL	PAY0454821	3125	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	31595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.73	
11/09/2020	GL_JOURNAL	PAY0456097	2474	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	31674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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

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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	
0059		00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/08/2020	GL_JOURNAL	PAY0457726	2316	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
12/28/2020	GL_JOURNAL	PAY0458309	32137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
01/07/2021	GL_JOURNAL	PAY0458510	1922	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
01/28/2021	GL_JOURNAL	PAY0459296	32107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/08/2021	GL_JOURNAL	PAY0459810	3038	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/19/2021	GL_BD_JRNL	0000460463	2132		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.55	
03/08/2021	GL_JOURNAL	PAY0461136	3914	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	33287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.12	
04/28/2021	GL_JOURNAL	PAY0463201	34659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.23	
05/10/2021	GL_JOURNAL	PAY0463831	6224	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	34818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.37	
06/09/2021	GL_JOURNAL	PAY0465725	6457	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	-0.14	
06/28/2021	GL_JOURNAL	PAY0466702	34974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
07/01/2021	GL_JOURNAL	PAY0466905	1638	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	2.55	
07/13/2021	GL_JOURNAL	SAL0467429	10124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.95	
07/13/2021	GL_JOURNAL	SAL0467429	145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.60	
Number of Transactions 26									Totals	0.67	51.00	0.00	0.00	50.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	632		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	31597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	31675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.84
12/03/2020	GL_JOURNAL	SAL0457565	101	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	32108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.84
02/10/2021	GL_JOURNAL	0000460002	3904	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460002	3924	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1.35
02/10/2021	GL_JOURNAL	0000460002	3891	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.28
02/19/2021	GL_BD_JRNL	0000460463	2133		01/31/2021/Transfer of appropriations to align Bud				7.00	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_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							
0059	00010	00	3502	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
02/25/2021	GL_JOURNAL	PAY0460755	32143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.84		
03/30/2021	GL_JOURNAL	PAY0461897	33288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85		
04/28/2021	GL_JOURNAL	PAY0463201	34661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.84		
05/27/2021	GL_JOURNAL	PAY0465118	34819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.81		
06/28/2021	GL_JOURNAL	PAY0466702	34975	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.58		
07/02/2021	GL_JOURNAL	SAL0466946	8748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	8749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.84		
07/02/2021	GL_JOURNAL	SAL0466946	8750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.76		
07/02/2021	GL_JOURNAL	SAL0466946	8751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.84		
07/02/2021	GL_JOURNAL	SAL0466946	8752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.85		
07/02/2021	GL_JOURNAL	SAL0466946	8753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.85		
07/02/2021	GL_JOURNAL	SAL0466946	8754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	8755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	8756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.35		
07/02/2021	GL_JOURNAL	SAL0466946	8757	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.56		
07/02/2021	GL_JOURNAL	SAL0466946	8758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.28		
07/09/2021	GL_JOURNAL	PAY0467239	7288	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.21		
Number of Transactions 30										Totals	2.87	7.00	0.00	0.00	4.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	3502	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3240		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.59		
08/27/2020	GL_JOURNAL	PAY0453104	16505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.59		
09/28/2020	GL_JOURNAL	PAY0454195	30868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.74		
10/28/2020	GL_JOURNAL	PAY0455384	31601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.58		
11/17/2020	GL_JOURNAL	SAL0456779	1275	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.75		
11/17/2020	GL_JOURNAL	SAL0456779	1237	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.99		
11/17/2020	GL_JOURNAL	SAL0456779	3661	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.60		
11/17/2020	GL_JOURNAL	SAL0456779	2251	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.16		
01/28/2021	GL_JOURNAL	PAY0459296	32113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.60		
02/19/2021	GL_BD_JRNL	0000460463	2134		01/31/2021/Transfer	of appropriations to align Bud			-6.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.59		
03/30/2021	GL_JOURNAL	PAY0461897	33293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.59		
05/27/2021	GL_JOURNAL	PAY0465118	34824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.60		
06/28/2021	GL_JOURNAL	PAY0466702	34980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.61		
07/01/2021	GL_JOURNAL	PAY0466905	1640	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.54		
07/13/2021	GL_JOURNAL	SAL0467429	473	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.15		
07/13/2021	GL_JOURNAL	SAL0467429	237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.04		
07/13/2021	GL_JOURNAL	SAL0467429	531	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.20		
07/13/2021	GL_JOURNAL	SAL0467429	9523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.15		
Number of Transactions 21							Totals	0.40	4.00	0.00	0.00	3.60
<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>				
0059	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3242		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,909.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4411	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2,917.84		
09/10/2020	GL_JOURNAL	PWC0453518	10428	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	22.36		
09/10/2020	GL_JOURNAL	PWC0453518	10429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,813.81		
10/14/2020	GL_JOURNAL	PWC0454849	12585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2,368.34		
10/14/2020	GL_BD_JRNL	BAR0454850	333		10/14/2020/Transfer of appropriations for 5th Frid		-6,382.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13486	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.26		
11/09/2020	GL_JOURNAL	PWC0456114	13487	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.97		
11/09/2020	GL_JOURNAL	PWC0456114	13488	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,620.23		
11/24/2020	GL_JOURNAL	SAL0457141	5	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-162.47		
11/24/2020	GL_JOURNAL	SAL0457141	27	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	113.38		
12/08/2020	GL_JOURNAL	PWC0457747	705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	44.52		
12/08/2020	GL_JOURNAL	PWC0457747	706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,209.89		
12/08/2020	GL_JOURNAL	PWC0457747	704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.26		
12/28/2020	GL_JOURNAL	SAL0458308	12	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	56.69		
01/07/2021	GL_JOURNAL	PWC0458525	703	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	53.43		
01/07/2021	GL_JOURNAL	PWC0458525	704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,209.89		
01/07/2021	GL_JOURNAL	PWC0458525	702	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.45		
02/09/2021	GL_JOURNAL	PWC0459847	7756	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.52		
02/09/2021	GL_JOURNAL	PWC0459847	7757	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.52		
02/09/2021	GL_JOURNAL	PWC0459847	7758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,041.75		
02/09/2021	GL_JOURNAL	SAL0459915	3266	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	556.57		

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		
0059	00010	00	3601	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	SAL0459915	2054	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	556.57		
02/19/2021	GL_BD_JRNL	0000460463	2135		01/31/2021/Transfer	of appropriations to align Bud	3,540.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	296	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.62		
03/08/2021	GL_JOURNAL	PWC0461158	297	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	44.52		
03/08/2021	GL_JOURNAL	PWC0461158	298	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,997.75		
04/08/2021	GL_JOURNAL	PWC0462277	312	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.07		
04/08/2021	GL_JOURNAL	PWC0462277	313	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	48.97		
04/08/2021	GL_JOURNAL	PWC0462277	314	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,988.29		
05/10/2021	GL_JOURNAL	PWC0463879	1254	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	11.95		
05/10/2021	GL_JOURNAL	PWC0463879	1255	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2,082.93		
06/09/2021	GL_JOURNAL	PWC0465732	16579	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	41.83		
06/09/2021	GL_JOURNAL	PWC0465732	16580	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.73		
06/09/2021	GL_JOURNAL	PWC0465732	16581	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2,082.93		
07/06/2021	GL_JOURNAL	0000467054	3302	3-Day PD	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	20.47		
07/09/2021	GL_JOURNAL	PWC0467256	378	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	379	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1,749.93		
07/09/2021	GL_JOURNAL	PWC0467256	380	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2,082.93		
07/13/2021	GL_JOURNAL	SAL0467429	2590	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-143.98		
07/13/2021	GL_JOURNAL	SAL0467429	3407	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3156	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-27.73		
07/13/2021	GL_JOURNAL	SAL0467429	3508	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	2998	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3005	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3112	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2875	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-132.50		
07/13/2021	GL_JOURNAL	SAL0467429	2885	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-165.79		
07/13/2021	GL_JOURNAL	SAL0467429	2955	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-171.33		
07/13/2021	GL_JOURNAL	SAL0467429	2960	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-187.80		
07/16/2021	GL_JOURNAL	SAL0467663	4740	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-1,054.64		
Number of Transactions 51							Totals	902.14	29,067.00	0.00	0.00	28,164.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3241				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,354.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4412	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1,721.99	
09/10/2020	GL_JOURNAL	PWC0453518	10430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,721.99	
10/14/2020	GL_JOURNAL	PWC0454849	12586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.84	
10/14/2020	GL_JOURNAL	PWC0454849	12587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	12588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,721.99	
11/09/2020	GL_JOURNAL	PWC0456114	13489	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	13490	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.88	
11/09/2020	GL_JOURNAL	PWC0456114	13491	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,578.01	
12/08/2020	GL_JOURNAL	PWC0457747	707	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,708.90	
01/07/2021	GL_JOURNAL	PWC0458525	705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,702.35	
02/09/2021	GL_JOURNAL	PWC0459847	7759	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,721.99	
02/19/2021	GL_BD_JRNL	0000460463	2136		01/31/2021/Transfer of appropriations to align Bud		1,329.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	299	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,721.99	
04/08/2021	GL_JOURNAL	PWC0462277	315	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,721.99	
05/10/2021	GL_JOURNAL	PWC0463879	1256	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1,721.99	
06/09/2021	GL_JOURNAL	PWC0465732	16582	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,715.45	
07/09/2021	GL_JOURNAL	PWC0467256	381	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,572.25	
07/09/2021	GL_JOURNAL	PWC0467256	382	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,715.45	
07/13/2021	GL_JOURNAL	SAL0467429	2783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-99.13	
07/13/2021	GL_JOURNAL	SAL0467429	3529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/16/2021	GL_JOURNAL	SAL0467663	4741	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-868.35	
Number of Transactions 29						Totals	881.61	20,683.00	0.00	0.00	19,801.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3243					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4413	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	286.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
09/10/2020	GL_JOURNAL	PWC0453518	10431	No Jrnl Ref	08/31/2020/Worker's Comp				0.00		0.00		0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	12589	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		0.00		0.00	68.35	
10/14/2020	GL_JOURNAL	PWC0454849	12590	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		0.00		0.00	372.33	
11/09/2020	GL_JOURNAL	PWC0456114	13492	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		0.00		0.00	68.35	
11/09/2020	GL_JOURNAL	PWC0456114	13493	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		0.00		0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	708	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		0.00		0.00	68.35	
12/08/2020	GL_JOURNAL	PWC0457747	709	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		0.00		0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	706	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		0.00		0.00	68.35	
01/07/2021	GL_JOURNAL	PWC0458525	707	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		0.00		0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	7760	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00		0.00	68.35	
02/09/2021	GL_JOURNAL	PWC0459847	7761	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00		0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	2137		01/31/2021/Transfer of appropriations to align Bud				-112.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	300	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		0.00		0.00	68.35	
03/08/2021	GL_JOURNAL	PWC0461158	301	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		0.00		0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	316	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		0.00		0.00	68.35	
04/08/2021	GL_JOURNAL	PWC0462277	317	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		0.00		0.00	286.41	
05/10/2021	GL_JOURNAL	PWC0463879	1257	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00		0.00	-3.90	
05/10/2021	GL_JOURNAL	PWC0463879	1258	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00		0.00	286.41	
06/09/2021	GL_JOURNAL	PWC0465732	16583	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00		0.00	150.06	
06/09/2021	GL_JOURNAL	PWC0465732	16584	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00		0.00	286.41	
07/09/2021	GL_JOURNAL	PWC0467256	383	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00		0.00	81.24	
07/09/2021	GL_JOURNAL	PWC0467256	384	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00		0.00	286.41	
Number of Transactions 24									Totals	-22.69	4,206.00	0.00	0.00	4,228.69	
07/02/2020	GL_BD_JRNL	ORG0449643	3244		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1306		01/31/2021/Transfer of appropriations to align Bud				-624.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0059	00010	00	3601	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3244		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1306		01/31/2021/Transfer of appropriations to align Bud				-624.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0059	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	633		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4414	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	68.40			
09/10/2020	GL_JOURNAL	PWC0453518	10432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	104.85			
10/14/2020	GL_JOURNAL	PWC0454849	12591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	41.56			
11/09/2020	GL_JOURNAL	PWC0456114	13494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	41.56			
11/24/2020	GL_JOURNAL	SAL0457141	56	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	-22.15			
11/24/2020	GL_JOURNAL	SAL0457141	49	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	-22.15			
11/24/2020	GL_JOURNAL	SAL0457141	42	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	55.37			
11/24/2020	GL_JOURNAL	SAL0457141	70	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	-33.22			
11/24/2020	GL_JOURNAL	SAL0457141	63	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	-33.22			
11/24/2020	GL_JOURNAL	SAL0457141	133	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	33.64			
12/08/2020	GL_JOURNAL	PWC0457747	710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	41.56			
01/07/2021	GL_JOURNAL	PWC0458525	708	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	41.56			
02/09/2021	GL_JOURNAL	PWC0459847	7762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	41.56			
02/19/2021	GL_BD_JRNL	0000460463	2138		01/31/2021/Transfer of appropriations to align Bud		567.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	302	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	41.56			
04/08/2021	GL_JOURNAL	PWC0462277	318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	41.56			
05/10/2021	GL_JOURNAL	PWC0463879	1259	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	41.56			
06/09/2021	GL_JOURNAL	PWC0465732	16585	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	41.56			
07/09/2021	GL_JOURNAL	PWC0467256	385	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	41.56			
Number of Transactions 20							Totals	-0.12	567.00	0.00	0.00	567.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	634				07/01/2020/Open zero dollar strings/	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4415	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10433	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12592	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13495	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
12/08/2020	GL_JOURNAL	PWC0457747	711	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
01/07/2021	GL_JOURNAL	PWC0458525	709	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7763	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00
02/19/2021	GL_BD_JRNL	0000460463	2139				01/31/2021/Transfer of appropriations to align Bud	787.00
03/08/2021	GL_JOURNAL	PWC0461158	303	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3601	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	60.54	
05/10/2021	GL_JOURNAL	PWC0463879	1260	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	60.54	
06/09/2021	GL_JOURNAL	PWC0465732	16586	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	60.54	
07/09/2021	GL_JOURNAL	PWC0467256	386	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	54.68	
07/09/2021	GL_JOURNAL	PWC0467256	387	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	60.54	
07/28/2021	GL_JOURNAL	SAL0468738	327	REF5059100	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-30.27	
07/28/2021	GL_JOURNAL	SAL0468738	321	REF5059100	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-30.27	
Number of Transactions 17									Totals	5.83	787.00	0.00	0.00	781.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3602	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3245		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6400	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	2229	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	11.28	
10/14/2020	GL_JOURNAL	PWC0454849	691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	19.04	
11/09/2020	GL_JOURNAL	PWC0456114	8173	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	5554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11134	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.28	
02/19/2021	GL_BD_JRNL	0000460463	2140		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3835	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	4078	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	11.28	
05/10/2021	GL_JOURNAL	PWC0463879	7397	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PWC0465732	2317	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.28	
07/09/2021	GL_JOURNAL	PWC0467256	4768	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	11.28	
Number of Transactions 14									Totals	-0.12	143.00	0.00	0.00	143.12
	<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>					
	0059	00010	00	3602	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	40		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7398	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.82	
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>				
0059	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	7399	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	36.20	
06/09/2021	GL_JOURNAL	PWC0465732	2318	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	7.82	
07/09/2021	GL_JOURNAL	PWC0467256	4769	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	10.69	
Number of Transactions 5							Totals	-55.53	0.00	0.00	0.00	55.53
<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>				
0059	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3246		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,388.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6401	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6402	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	205.12	
09/10/2020	GL_JOURNAL	PWC0453518	2230	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	205.12	
10/14/2020	GL_JOURNAL	PWC0454849	692	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	2.97	
10/14/2020	GL_JOURNAL	PWC0454849	693	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	241.29	
11/09/2020	GL_JOURNAL	PWC0456114	8174	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	14.85	
11/09/2020	GL_JOURNAL	PWC0456114	8175	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	18.15	
11/09/2020	GL_JOURNAL	PWC0456114	8176	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	163.54	
12/08/2020	GL_JOURNAL	PWC0457747	5555	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	6.60	
12/08/2020	GL_JOURNAL	PWC0457747	5556	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	8.25	
12/08/2020	GL_JOURNAL	PWC0457747	5557	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	158.87	
01/07/2021	GL_JOURNAL	PWC0458525	4209	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PWC0458525	4210	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	13.20	
01/07/2021	GL_JOURNAL	PWC0458525	4211	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	116.01	
02/09/2021	GL_JOURNAL	PWC0459847	11135	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	1.73	
02/09/2021	GL_JOURNAL	PWC0459847	11136	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	3.38	
02/09/2021	GL_JOURNAL	PWC0459847	11137	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	151.35	
02/19/2021	GL_BD_JRNL	0000460463	2141		01/31/2021/Transfer of appropriations	to align Bud		34.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3836	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	46.07	
03/08/2021	GL_JOURNAL	PWC0461158	3837	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	217.37	
04/08/2021	GL_JOURNAL	PWC0462277	4079	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	197.42	
05/10/2021	GL_JOURNAL	PWC0463879	7400	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	6.58	
05/10/2021	GL_JOURNAL	PWC0463879	7401	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	202.62	
06/09/2021	GL_JOURNAL	PWC0465732	2319	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	-6.58	
06/09/2021	GL_JOURNAL	PWC0465732	2320	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	7.82	
06/09/2021	GL_JOURNAL	PWC0465732	2321	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	200.70	

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
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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				
0059	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	4770	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	122.04		
07/09/2021	GL_JOURNAL	PWC0467256	4771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	176.91		
07/13/2021	GL_JOURNAL	SAL0467429	3251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.63		
07/13/2021	GL_JOURNAL	SAL0467429	3129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-93.41		
Number of Transactions 31							Totals	38.05	2,422.00	0.00	0.00	2,383.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	635		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6403	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.34		
09/10/2020	GL_JOURNAL	PWC0453518	2231	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.34		
10/14/2020	GL_JOURNAL	PWC0454849	694	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.13		
11/09/2020	GL_JOURNAL	PWC0456114	8177	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.23		
12/03/2020	GL_JOURNAL	SAL0457565	102	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	11.31
12/08/2020	GL_JOURNAL	PWC0457747	5558	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.23		
01/07/2021	GL_JOURNAL	PWC0458525	4212	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.23		
02/09/2021	GL_JOURNAL	PWC0459847	11138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.23		
02/10/2021	GL_JOURNAL	0000460002	3892	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-13.15		
02/10/2021	GL_JOURNAL	0000460002	3925	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-64.70		
02/10/2021	GL_JOURNAL	0000460002	3905	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-26.83		
02/19/2021	GL_BD_JRNL	0000460463	2142		01/31/2021/Transfer of appropriations to align Bud		328.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3838	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.23		
04/08/2021	GL_JOURNAL	PWC0462277	4080	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.23		
05/10/2021	GL_JOURNAL	PWC0463879	7402	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.23		
06/09/2021	GL_JOURNAL	PWC0465732	2322	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.89		
07/02/2021	GL_JOURNAL	SAL0466946	8764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-41.13		
07/02/2021	GL_JOURNAL	SAL0466946	8765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.34		
07/02/2021	GL_JOURNAL	SAL0466946	8766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.34		
07/02/2021	GL_JOURNAL	SAL0466946	8767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	64.70		
07/02/2021	GL_JOURNAL	SAL0466946	8768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	26.83		
07/02/2021	GL_JOURNAL	SAL0466946	8769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	13.15		
07/02/2021	GL_JOURNAL	SAL0466946	8759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.31		
07/02/2021	GL_JOURNAL	SAL0466946	8760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-40.23		
07/02/2021	GL_JOURNAL	SAL0466946	8761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.23		

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	8762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-40.23
07/02/2021	GL_JOURNAL	SAL0466946	8763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-40.23
07/09/2021	GL_JOURNAL	PWC0467256	4772	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	10.00
07/09/2021	GL_JOURNAL	PWC0467256	4773	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	27.34
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
Totals						131.08	328.00	0.00	196.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3247						490.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6404	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	28.46
09/10/2020	GL_JOURNAL	PWC0453518	2232	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	28.46
10/14/2020	GL_JOURNAL	PWC0454849	695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.53
11/09/2020	GL_JOURNAL	PWC0456114	8178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	28.55
11/17/2020	GL_JOURNAL	SAL0456779	1276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.32
11/17/2020	GL_JOURNAL	SAL0456779	2252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-2.01
11/17/2020	GL_JOURNAL	SAL0456779	1238	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-10.87
11/17/2020	GL_JOURNAL	SAL0456779	3662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-7.36
02/09/2021	GL_JOURNAL	PWC0459847	11139	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	28.92
02/19/2021	GL_BD_JRNL	0000460463	2143		01/31/2021/Transfer of appropriations to align Bud				-224.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	28.92
04/08/2021	GL_JOURNAL	PWC0462277	4081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	28.92
05/10/2021	GL_JOURNAL	PWC0463879	7403	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.80
06/09/2021	GL_JOURNAL	PWC0465732	2323	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	28.92
07/09/2021	GL_JOURNAL	PWC0467256	4774	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	25.85
07/09/2021	GL_JOURNAL	PWC0467256	4775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.92
07/13/2021	GL_JOURNAL	SAL0467429	3272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.84
07/13/2021	GL_JOURNAL	SAL0467429	3326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.34
07/13/2021	GL_JOURNAL	SAL0467429	3339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-9.59
07/13/2021	GL_JOURNAL	SAL0467429	2989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.08
Totals						0.16	266.00	0.00	0.00	265.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3249							
08/11/2020	GL_JOURNAL	RPM0452442	3655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		5,407.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1015	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	494.45
08/11/2020	GL_JOURNAL	PRM0452481	135	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	-494.45
09/10/2020	GL_JOURNAL	PRM0453517	155	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	494.45
09/10/2020	GL_JOURNAL	PRM0453517	156	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	476.82
10/14/2020	GL_JOURNAL	PRM0454848	178	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.79
10/14/2020	GL_BD_JRNL	BAR0454850	1150		10/14/2020/Transfer of appropriations for 5th Frid		-1,081.00		0.00	401.33
11/09/2020	GL_JOURNAL	PRM0456110	628	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457141	6	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	444.01
11/24/2020	GL_JOURNAL	SAL0457141	28	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	-27.53
12/08/2020	GL_JOURNAL	PRM0457744	3726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	19.21
12/28/2020	GL_JOURNAL	SAL0458308	13	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	374.48
01/07/2021	GL_JOURNAL	PRM0458524	7579	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	9.61
02/09/2021	GL_JOURNAL	PRM0459845	211	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	374.48
02/09/2021	GL_JOURNAL	SAL0459915	2001	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	345.99
02/09/2021	GL_JOURNAL	SAL0459915	3163	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	94.31
02/19/2021	GL_BD_JRNL	0000460464	2751		01/31/2021/Transfer of appropriations to align Bud		551.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8337	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	338.53
04/08/2021	GL_JOURNAL	PRM0462276	203	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	336.93
05/10/2021	GL_JOURNAL	PRM0463874	206	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	352.96
06/09/2021	GL_JOURNAL	PRM0465731	1532	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	352.96
07/06/2021	GL_JOURNAL	0000467054	3238	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	3.47
07/09/2021	GL_JOURNAL	PRM0467255	1988	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	352.96
07/09/2021	GL_JOURNAL	PRM0467255	1987	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	296.54
07/13/2021	GL_JOURNAL	SAL0467429	10871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-24.40
07/13/2021	GL_JOURNAL	SAL0467429	11236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.03
07/13/2021	GL_JOURNAL	SAL0467429	11156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-22.45
07/13/2021	GL_JOURNAL	SAL0467429	11166	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.09
07/13/2021	GL_JOURNAL	SAL0467429	11686	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-4.70
07/13/2021	GL_JOURNAL	SAL0467429	11241	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11393	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/16/2021	GL_JOURNAL	SAL0467663	4732	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-178.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 37 Totals 212.62 4,877.00 0.00 0.00 4,664.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3248					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,280.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3656	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	291.80
08/11/2020	GL_JOURNAL	RPM0452476	1016	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-291.80
08/11/2020	GL_JOURNAL	PRM0452481	136	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	291.80
09/10/2020	GL_JOURNAL	PRM0453517	157	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	291.80
10/14/2020	GL_JOURNAL	PRM0454848	179	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	291.80
11/09/2020	GL_JOURNAL	PRM0456110	629	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	267.40
12/08/2020	GL_JOURNAL	PRM0457744	3727	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	289.58
01/07/2021	GL_JOURNAL	PRM0458524	7580	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	288.47
02/09/2021	GL_JOURNAL	PRM0459845	212	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	291.80
02/19/2021	GL_BD_JRNL	0000460464	2752					01/31/2021/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8338	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	291.80
04/08/2021	GL_JOURNAL	PRM0462276	204	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	291.80
05/10/2021	GL_JOURNAL	PRM0463874	207	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	291.80
06/09/2021	GL_JOURNAL	PRM0465731	1533	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	290.69
07/09/2021	GL_JOURNAL	PRM0467255	1989	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	266.43
07/09/2021	GL_JOURNAL	PRM0467255	1990	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	290.69
07/13/2021	GL_JOURNAL	SAL0467429	11808	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11128	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11732	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11683	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11419	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11429	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11064	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-29.95
07/13/2021	GL_JOURNAL	SAL0467429	10961	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-16.80
07/13/2021	GL_JOURNAL	SAL0467429	10908	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.82
07/16/2021	GL_JOURNAL	SAL0467663	4733	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-147.15

Number of Transactions 27 Totals 149.70 3,472.00 0.00 0.00 3,322.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0059	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3250								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,530.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50	
08/11/2020	GL_JOURNAL	RPM0452476	1017	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-101.50	
08/11/2020	GL_JOURNAL	PRM0452481	137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50	
09/10/2020	GL_JOURNAL	PRM0453517	158	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50	
10/14/2020	GL_JOURNAL	PRM0454848	180	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.22	
10/14/2020	GL_JOURNAL	PRM0454848	181	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	131.95	
11/09/2020	GL_JOURNAL	PRM0456110	630	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	101.50	
11/09/2020	GL_JOURNAL	PRM0456110	631	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	24.22	
12/08/2020	GL_JOURNAL	PRM0457744	3728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	24.22	
12/08/2020	GL_JOURNAL	PRM0457744	3729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	7581	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	24.22	
01/07/2021	GL_JOURNAL	PRM0458524	7582	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50	
02/09/2021	GL_JOURNAL	PRM0459845	213	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	101.50	
02/09/2021	GL_JOURNAL	PRM0459845	214	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	24.22	
02/19/2021	GL_BD_JRNL	0000460464	2753		01/31/2021/Transfer of appropriations to align Bud		-39.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8339	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	24.22	
03/08/2021	GL_JOURNAL	PRM0461157	8340	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	205	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	206	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	24.22	
05/10/2021	GL_JOURNAL	PRM0463874	208	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	-1.38	
05/10/2021	GL_JOURNAL	PRM0463874	209	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	101.50	
06/09/2021	GL_JOURNAL	PRM0465731	1534	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	101.50	
06/09/2021	GL_JOURNAL	PRM0465731	1535	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	53.18	
07/09/2021	GL_JOURNAL	PRM0467255	1991	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	101.50	
07/09/2021	GL_JOURNAL	PRM0467255	1992	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	28.79	
Number of Transactions 26						Totals	-7.58	1,491.00	0.00	0.00	1,498.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3701	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3251							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		106.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3379							
				01/31/2021/Transfer of appropriations to align Bud			-106.00		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>		
0059	00010	00	3701	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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
0059	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	636						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.59
08/11/2020	GL_JOURNAL	RPM0452476	1018	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-11.59
08/11/2020	GL_JOURNAL	PRM0452481	138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.59
09/10/2020	GL_JOURNAL	PRM0453517	159	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	17.77
10/14/2020	GL_JOURNAL	PRM0454848	182	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.04
11/09/2020	GL_JOURNAL	PRM0456110	632	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	SAL0457141	134	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	5.70
11/24/2020	GL_JOURNAL	SAL0457141	71	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-5.63
11/24/2020	GL_JOURNAL	SAL0457141	64	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-5.63
11/24/2020	GL_JOURNAL	SAL0457141	50	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-3.75
11/24/2020	GL_JOURNAL	SAL0457141	57	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-3.75
11/24/2020	GL_JOURNAL	SAL0457141	43	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	9.38
12/08/2020	GL_JOURNAL	PRM0457744	3730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.04
01/07/2021	GL_JOURNAL	PRM0458524	7583	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	215	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.04
02/19/2021	GL_BD_JRNL	0000460464	2754		01/31/2021/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8341	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.04
04/08/2021	GL_JOURNAL	PRM0462276	207	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.04
05/10/2021	GL_JOURNAL	PRM0463874	210	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.04
06/09/2021	GL_JOURNAL	PRM0465731	1536	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.04
07/09/2021	GL_JOURNAL	PRM0467255	1993	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.04

Number of Transactions 22
Totals -0.08 96.00 0.00 0.00 96.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	637						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.52		
08/11/2020	GL_JOURNAL	RPM0452476	1019	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-20.52		
08/11/2020	GL_JOURNAL	PRM0452481	139	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.52		
09/10/2020	GL_JOURNAL	PRM0453517	160	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.26		
10/14/2020	GL_JOURNAL	PRM0454848	183	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.26		
11/09/2020	GL_JOURNAL	PRM0456110	633	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.26		
12/08/2020	GL_JOURNAL	PRM0457744	3731	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.26		
01/07/2021	GL_JOURNAL	PRM0458524	7584	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.26		
02/09/2021	GL_JOURNAL	PRM0459845	216	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.26		
02/19/2021	GL_BD_JRNL	0000460464	2755		01/31/2021/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8342	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.26		
04/08/2021	GL_JOURNAL	PRM0462276	208	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.26		
05/10/2021	GL_JOURNAL	PRM0463874	211	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.26		
06/09/2021	GL_JOURNAL	PRM0465731	1537	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.26		
07/09/2021	GL_JOURNAL	PRM0467255	1994	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.27		
07/09/2021	GL_JOURNAL	PRM0467255	1995	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.26		
07/28/2021	GL_JOURNAL	SAL0468738	322	REF5059100	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5.13		
07/28/2021	GL_JOURNAL	SAL0468738	328	REF5059100	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5.13		
Number of Transactions 19							Totals	0.61	133.00	0.00	0.00	132.39
<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>				
0059	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3252		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	574	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
08/11/2020	GL_JOURNAL	RPM0452476	4326	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	1894	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	2511	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	2456	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.56		
11/09/2020	GL_JOURNAL	PRM0456110	2898	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	3056	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	9532	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	2676	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
03/08/2021	GL_JOURNAL	PRM0461157	10753	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	2619	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	2624	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51		
06/09/2021	GL_JOURNAL	PRM0465731	4144	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.51		
07/09/2021	GL_JOURNAL	PRM0467255	1205	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.51		
Number of Transactions 15							Totals	-0.17	19.00	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3253					07/01/2020/Load 2020-21 Board-Approved Original Bu	455.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	39.05
08/11/2020	GL_JOURNAL	RPM0452476	4327	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4328	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-39.05
08/11/2020	GL_JOURNAL	PRM0452481	1895	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	1896	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	39.05
09/10/2020	GL_JOURNAL	PRM0453517	2512	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	39.05
10/14/2020	GL_JOURNAL	PRM0454848	2457	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	45.94
11/09/2020	GL_JOURNAL	PRM0456110	2899	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	31.13
12/08/2020	GL_JOURNAL	PRM0457744	3057	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	30.24
01/07/2021	GL_JOURNAL	PRM0458524	9533	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	22.08
02/09/2021	GL_JOURNAL	PRM0459845	2677	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	28.81
02/19/2021	GL_BD_JRNL	0000460464	2756		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	41.38
04/08/2021	GL_JOURNAL	PRM0462276	2620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	37.58
05/10/2021	GL_JOURNAL	PRM0463874	2625	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	38.57
06/09/2021	GL_JOURNAL	PRM0465731	4145	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	38.21
07/09/2021	GL_JOURNAL	PRM0467255	1206	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	23.23
07/09/2021	GL_JOURNAL	PRM0467255	1207	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	33.68
07/13/2021	GL_JOURNAL	SAL0467429	11410	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-17.78
07/13/2021	GL_JOURNAL	SAL0467429	11532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-5.45
Number of Transactions 22							Totals	17.91	448.00	0.00	0.00	430.09

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

PeopleSoft GL
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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			
0059	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	638								
					07/01/2020		Open zero dollar strings/				
08/11/2020	GL_JOURNAL	RPM0452442	577	No Jrnl Ref	07/31/2020		Retiree Medical adjustments for July 20	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4329	No Jrnl Ref	07/31/2020		Reverse RPM0452442 to correct the journ	0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	1897	No Jrnl Ref	07/31/2020		Retiree Medical adjustments for July 20	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2513	No Jrnl Ref	08/31/2020		Retiree Medical adjustments for August	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2458	No Jrnl Ref	09/30/2020		Retiree Medical adjustments for Septemb	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2900	No Jrnl Ref	10/31/2020		Retiree Medical adjustments for October	0.00	0.00		
12/03/2020	GL_JOURNAL	SAL0457565	103	Aug	12/03/2020		Payroll realignment for Rosa Parks ES (	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3058	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9534	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2678	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	3906	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	3926	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2757		01/31/2021		Transfer of appropriations to align Bud	41.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10755	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2621	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2	0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	2626	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4146	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8770	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8777	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8778	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8779	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8780	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8781	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8771	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8772	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8773	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8774	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8775	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8776	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1208	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1209	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00		
Number of Transactions 32						Totals	14.57	41.00	0.00	0.00	26.43

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

PeopleSoft GL
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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						
0059	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3254							66.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.82	
08/11/2020	GL_JOURNAL	RPM0452476	4330	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-3.82	
08/11/2020	GL_JOURNAL	PRM0452481	1898	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.82	
09/10/2020	GL_JOURNAL	PRM0453517	2514	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	3.82	
10/14/2020	GL_JOURNAL	PRM0454848	2459	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.77	
11/09/2020	GL_JOURNAL	PRM0456110	2901	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.84	
11/17/2020	GL_JOURNAL	SAL0456779	1277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.12	
11/17/2020	GL_JOURNAL	SAL0456779	1239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.46	
11/17/2020	GL_JOURNAL	SAL0456779	3663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.99	
11/17/2020	GL_JOURNAL	SAL0456779	2253	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.27	
02/09/2021	GL_JOURNAL	PRM0459845	2679	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.88	
02/19/2021	GL_BD_JRNL	0000460464	2758		01/31/2021/Transfer of appropriations to align Bud					-30.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10756	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.88	
04/08/2021	GL_JOURNAL	PRM0462276	2622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.88	
05/10/2021	GL_JOURNAL	PRM0463874	2627	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.87	
06/09/2021	GL_JOURNAL	PRM0465731	4147	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.88	
07/09/2021	GL_JOURNAL	PRM0467255	1210	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.47	
07/09/2021	GL_JOURNAL	PRM0467255	1211	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.88	
07/13/2021	GL_JOURNAL	SAL0467429	11553	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.25	
07/13/2021	GL_JOURNAL	SAL0467429	11270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.95	
07/13/2021	GL_JOURNAL	SAL0467429	11606	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.99	
07/13/2021	GL_JOURNAL	SAL0467429	11619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.29	
Number of Transactions 23									Totals	0.33	36.00	0.00	0.00	35.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3256							2,123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	160.41
10/14/2020	GL_BD_JRNL	BAR0454850	71		10/14/2020/Transfer of appropriations for 5th Frid					-425.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	169.55
11/24/2020	GL_JOURNAL	PAY0457158	34322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	143.35
11/24/2020	GL_JOURNAL	SAL0457141	29	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	3.77
12/28/2020	GL_JOURNAL	PAY0458309	34845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	143.35

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	157.53	
02/09/2021	GL_JOURNAL	SAL0459915	2994	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.33	
02/09/2021	GL_JOURNAL	SAL0459915	1418	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.33	
02/19/2021	GL_BD_JRNL	0000460464	2759		01/31/2021/Transfer of appropriations to align Bud			-152.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.53	
03/30/2021	GL_JOURNAL	PAY0461897	36107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	157.53	
04/28/2021	GL_JOURNAL	PAY0463201	37638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	157.53	
05/27/2021	GL_JOURNAL	PAY0465118	37758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	157.53	
06/28/2021	GL_JOURNAL	PAY0466702	37931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	157.53	
07/06/2021	GL_JOURNAL	0000467054	393	5131904	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-6.83	
07/06/2021	GL_JOURNAL	0000467054	394	5102395	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-6.83	
07/06/2021	GL_JOURNAL	0000467054	395	5116395	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-6.83	
07/06/2021	GL_JOURNAL	0000467054	3270	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1.36	
07/16/2021	GL_JOURNAL	SAL0467663	4736	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-70.16	
Number of Transactions 21							Totals	-2.98	1,546.00	0.00	0.00	1,548.98
0059	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2623		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	41.93	
07/23/2021	GL_JOURNAL	SAL0468336	222	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-41.93	
07/23/2021	GL_JOURNAL	SAL0468302	1088	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	41.93	
Number of Transactions 4							Totals	-41.93	0.00	0.00	0.00	41.93
0059	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3255		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	112.41	
10/28/2020	GL_JOURNAL	PAY0455384	34299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	112.41	
11/24/2020	GL_JOURNAL	PAY0457158	34328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	112.41	
12/28/2020	GL_JOURNAL	PAY0458309	34851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	112.41	

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

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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>						
0059	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	34809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	129.71	
02/19/2021	GL_BD_JRNL	0000460464	2760		01/31/2021/Transfer of appropriations to align Bud				-136.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	129.71	
03/30/2021	GL_JOURNAL	PAY0461897	36113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	129.71	
04/28/2021	GL_JOURNAL	PAY0463201	37644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	129.71	
05/27/2021	GL_JOURNAL	PAY0465118	37764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	129.71	
06/28/2021	GL_JOURNAL	PAY0466702	37937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	129.71	
07/16/2021	GL_JOURNAL	SAL0467663	4737	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-57.77	

Number of Transactions 13									Totals	-18.13	1,152.00	0.00	0.00	1,170.13

<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>						
0059	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3257		07/01/2020/Load 2020-21	Board-Approved Original Bu			287.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	34290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	22.41	
11/24/2020	GL_JOURNAL	PAY0457158	34318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	22.41	
12/28/2020	GL_JOURNAL	PAY0458309	34841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	22.41	
01/28/2021	GL_JOURNAL	PAY0459296	34799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	25.86	
02/19/2021	GL_BD_JRNL	0000460464	2761		01/31/2021/Transfer of appropriations to align Bud				-57.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.86	
03/30/2021	GL_JOURNAL	PAY0461897	36103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	25.86	
04/28/2021	GL_JOURNAL	PAY0463201	37634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	21.21	
05/27/2021	GL_JOURNAL	PAY0465118	37755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	21.57	
06/28/2021	GL_JOURNAL	PAY0466702	37927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	27.35	

Number of Transactions 12									Totals	-3.63	230.00	0.00	0.00	233.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3985	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3258		07/01/2020/Load 2020-21	Board-Approved Original Bu			42.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3378		01/31/2021/Transfer of appropriations to align Bud				-42.00		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>						
0059	00010	00	3985	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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>						
0059	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	639	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.72
10/28/2020	GL_JOURNAL	PAY0455384	34292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	34320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.72
12/28/2020	GL_JOURNAL	PAY0458309	34843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.72
01/28/2021	GL_JOURNAL	PAY0459296	34801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	2762	01/31/2021/Transfer of appropriations to align Bud						28.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.13
04/28/2021	GL_JOURNAL	PAY0463201	37636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	37756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	37929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.13
Number of Transactions 12									Totals	-1.66	28.00	0.00	0.00	29.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	640	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.95
10/28/2020	GL_JOURNAL	PAY0455384	34293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.95
11/24/2020	GL_JOURNAL	PAY0457158	34321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.95
12/28/2020	GL_JOURNAL	PAY0458309	34844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.95
01/28/2021	GL_JOURNAL	PAY0459296	34802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.56
02/19/2021	GL_BD_JRNL	0000460464	2763	01/31/2021/Transfer of appropriations to align Bud						41.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.56
03/30/2021	GL_JOURNAL	PAY0461897	36106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.56
04/28/2021	GL_JOURNAL	PAY0463201	37637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4.56
05/27/2021	GL_JOURNAL	PAY0465118	37757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4.56
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
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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	37930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 12						Totals	-2.16	41.00	0.00	43.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3259							
Number of Transactions 12						Totals	-0.06	8.00	0.00	8.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3260							
Number of Transactions 12						Totals	159.00	0.00	0.00	15.56

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	39965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.56	
06/28/2021	GL_JOURNAL	PAY0466702	40125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.56	
Number of Transactions 12						Totals		-5.44	126.00	0.00	0.00	131.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3995	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	641		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37038	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	36999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.58	
02/10/2021	GL_JOURNAL	0000460002	3927	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.48	
02/10/2021	GL_JOURNAL	0000460002	3907	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.72	
02/19/2021	GL_BD_JRNL	0000460464	2766		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	38303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.58	
04/28/2021	GL_JOURNAL	PAY0463201	39855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	39966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	40126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.58	
07/02/2021	GL_JOURNAL	SAL0466946	8782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.58	
07/02/2021	GL_JOURNAL	SAL0466946	8783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.24	
07/02/2021	GL_JOURNAL	SAL0466946	8784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.24	
07/02/2021	GL_JOURNAL	SAL0466946	8785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.24	
07/02/2021	GL_JOURNAL	SAL0466946	8786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.24	
07/02/2021	GL_JOURNAL	SAL0466946	8787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.48	
07/02/2021	GL_JOURNAL	SAL0466946	8788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.72	
Number of Transactions 21						Totals		7.10	20.00	0.00	0.00	12.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0059	00010	00	3995	8300	0000	01000	3408	2021
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>			
	0059	00010	00	3995	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449643	3261		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460464	2767		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	Number of Transactions 1,613						Account Totals 3000s	5,407.81	1,022,326.00	0.00	0.00	1,016,918.19

	Number of Transactions 1,920						Resource Totals 00010	81,842.14	3,464,892.00	0.00	0.00	3,383,049.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	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	3565		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,611.00		0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	1275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	882.45
	05/10/2021	GL_JOURNAL	PAY0463831	333	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,411.92
	05/27/2021	GL_JOURNAL	PAY0465118	1623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	588.08

	Number of Transactions 4						Totals	22,728.55	25,611.00	0.00	0.00	2,882.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	00	1162	1000	4760	01000	3108	2021			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
	11/24/2020	GL_BD_JRNL	0000457163	29		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	1382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	529.47
	12/08/2020	GL_JOURNAL	PAY0457726	91	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	1410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,058.94
	04/28/2021	GL_JOURNAL	PAY0463201	1554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	166.69
	05/10/2021	GL_JOURNAL	PAY0463831	335	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	33.31
	06/09/2021	GL_JOURNAL	PAY0465725	454	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	200.00

	Number of Transactions 7						Totals	-2,164.90	0.00	0.00	0.00	2,164.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 11						20,563.65	25,611.00	0.00	0.00	5,047.35		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3262					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,712.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7373	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	94.97
Number of Transactions 2						4,617.03	4,712.00	0.00	0.00	94.97		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	00	3101	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2020	GL_BD_JRNL	0000457163	30					11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6148	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	85.51
12/08/2020	GL_JOURNAL	PAY0457726	785	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	6349	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	171.02
06/09/2021	GL_JOURNAL	PAY0465725	2179	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	32.30
Number of Transactions 5						-317.33	0.00	0.00	0.00	317.33		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3263					07/01/2020/Load 2020-21 Board-Approved Original Bu	371.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11253	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.51
05/10/2021	GL_JOURNAL	PAY0463831	3335	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	108.02
05/27/2021	GL_JOURNAL	PAY0465118	12896	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.53
Number of Transactions 4						186.94	371.00	0.00	0.00	184.06		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	31					11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11079	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1232	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	11347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.35	
04/28/2021	GL_JOURNAL	PAY0463201	12730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.41	
05/10/2021	GL_JOURNAL	PAY0463831	3338	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.48	
06/09/2021	GL_JOURNAL	PAY0465725	3452	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 7							Totals	-31.38	0.00	0.00	0.00	31.38
<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>				
0059	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3264		07/01/2020/Load 2020-21	Board-Approved Original Bu		13.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.44	
05/10/2021	GL_JOURNAL	PAY0463831	5221	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	31799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4							Totals	11.56	13.00	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>				
0059	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	32		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	1972	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	29608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.53	
04/28/2021	GL_JOURNAL	PAY0463201	31685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	5224	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.02	
06/09/2021	GL_JOURNAL	PAY0465725	5370	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 7							Totals	-1.08	0.00	0.00	0.00	1.08
<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>				
0059	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0059	00011	00	3601	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	3265		07/01/2020/Load 2020-21 Board-Approved Original Bu		612.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13496	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.09
05/10/2021	GL_JOURNAL	PWC0463879	1261	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	33.74
06/09/2021	GL_JOURNAL	PWC0465732	16587	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.06
Number of Transactions 4						Totals	543.11	612.00	0.00	68.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	10				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	712	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	713	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	710	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	25.31	
05/10/2021	GL_JOURNAL	PWC0463879	1262	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.80	
05/10/2021	GL_JOURNAL	PWC0463879	1263	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	3.98	
06/09/2021	GL_JOURNAL	PWC0465732	16588	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	4.78	
Number of Transactions 7						Totals	-51.74	0.00	0.00	0.00	51.74	

Number of Transactions 40						Account	Totals 3000s	4,957.11	5,708.00	0.00	0.00	750.89
Number of Transactions 51						Resource	Totals 00011	25,520.76	31,319.00	0.00	0.00	5,798.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	1107	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	229				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	5,374.10	
Number of Transactions 2						Totals	-5,374.10	0.00	0.00	0.00	5,374.10	

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

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						
0059	00012	00	1107	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	230		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12356	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	6,024.40	
07/13/2021	GL_JOURNAL	SAL0467429	6689	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5606	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,160.24	
07/13/2021	GL_JOURNAL	SAL0467429	4445	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	6,936.77	
07/13/2021	GL_JOURNAL	SAL0467429	4401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5,543.75	
07/13/2021	GL_JOURNAL	SAL0467429	4744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,168.81	
07/13/2021	GL_JOURNAL	SAL0467429	5415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	4959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
Number of Transactions 12									Totals	-73,218.93	0.00	0.00	0.00	73,218.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	1107	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	231		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	12541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5,927.66	
07/13/2021	GL_JOURNAL	SAL0467429	13523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
Number of Transactions 4									Totals	-21,262.50	0.00	0.00	0.00	21,262.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	1107	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	232		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	13194	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	12745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	4,147.73	
07/13/2021	GL_JOURNAL	SAL0467429	12517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	6885	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	6677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7,667.42	

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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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>					
	0059	00012	00	1107	1000	4760	01000	3108	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_JOURNAL	SAL0467429	7208	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	5572	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5529	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
Number of Transactions 10									Totals	-65,784.69	0.00	0.00	0.00	65,784.69
	<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>					
	0059	00012	00	1107	1000	4760	01000	3202	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	233		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5097	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
Number of Transactions 2									Totals	-7,667.42	0.00	0.00	0.00	7,667.42
	<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>					
	0059	00012	00	1107	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	234		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12249	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,675.03	
Number of Transactions 2									Totals	-7,675.03	0.00	0.00	0.00	7,675.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00012	00	1107	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	235		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11967	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	6,494.68	
07/13/2021	GL_JOURNAL	SAL0467429	12542	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,481.92	
07/13/2021	GL_JOURNAL	SAL0467429	12865	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	3,536.52	
07/13/2021	GL_JOURNAL	SAL0467429	12719	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	7,675.03	
Number of Transactions 5									Totals	-19,188.15	0.00	0.00	0.00	19,188.15

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					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	236		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,373.63	
07/13/2021	GL_JOURNAL	SAL0467429	6922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,936.03	
Number of Transactions 3							Totals		-12,309.66	0.00	0.00	0.00	12,309.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00012	00	1118	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
07/13/2021	GL_BD_JRNL	0000467433	237		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	785.77	
Number of Transactions 2							Totals		-785.77	0.00	0.00	0.00	785.77	
<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>						
0059	00012	00	1118	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
07/13/2021	GL_BD_JRNL	0000467433	238		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	4637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,714.58	
Number of Transactions 3							Totals		-12,572.22	0.00	0.00	0.00	12,572.22	
Number of Transactions 45							Account	Totals 1000s		-225,838.47	0.00	0.00	0.00	225,838.47
<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>						
0059	00012	00	2101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	239		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,128.15	
07/13/2021	GL_JOURNAL	SAL0467429	7021	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,301.25	
07/13/2021	GL_JOURNAL	SAL0467429	13454	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,301.25	

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 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
0059	00012	00	2101	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS									

Number of Transactions 4 Totals -3,730.65 0.00 0.00 0.00 3,730.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	2104	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	240	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13136	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,386.69
07/13/2021	GL_JOURNAL	SAL0467429	12620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,386.69

Number of Transactions 3 Totals -4,773.38 0.00 0.00 0.00 4,773.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	2104	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	241	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	13164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,770.18
07/13/2021	GL_JOURNAL	SAL0467429	12816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	5354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	5519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	6063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60

Number of Transactions 7 Totals -11,733.18 0.00 0.00 0.00 11,733.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	2112	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech												
07/13/2021	GL_BD_JRNL	0000467433	242	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12956	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,981.08

Number of Transactions 2 Totals -1,981.08 0.00 0.00 0.00 1,981.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00012	00	2112	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech													
07/13/2021	GL_BD_JRNL	0000467433	243		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,658.04	
Number of Transactions 2							Totals	-1,658.04	0.00	0.00	0.00	1,658.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00012	00	2401	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS													
07/13/2021	GL_BD_JRNL	0000467433	244		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,908.44	
07/13/2021	GL_JOURNAL	SAL0467429	6011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,197.81	
Number of Transactions 3							Totals	-5,106.25	0.00	0.00	0.00	5,106.25	
<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>					
0059	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_BD_JRNL	0000467433	245		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	423.07	
07/13/2021	GL_JOURNAL	SAL0467429	6101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.00	
07/13/2021	GL_JOURNAL	SAL0467429	6394	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	105.14	
07/13/2021	GL_JOURNAL	SAL0467429	6395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	401.41	
07/13/2021	GL_JOURNAL	SAL0467429	6336	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	153.50	
07/13/2021	GL_JOURNAL	SAL0467429	6337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	307.00	
07/13/2021	GL_JOURNAL	SAL0467429	4885	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	148.04	
07/13/2021	GL_JOURNAL	SAL0467429	4886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	296.08	
07/13/2021	GL_JOURNAL	SAL0467429	6765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	437.32	
Number of Transactions 10							Totals	-2,348.56	0.00	0.00	0.00	2,348.56	
Number of Transactions 31							Account	Totals 2000s	-31,331.14	0.00	0.00	0.00	31,331.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00012	00	3101	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	246		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12530	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	867.92
07/13/2021	GL_JOURNAL	SAL0467429	4641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	126.90
Number of Transactions 3							Totals	-994.82	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00012	00	3101	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	247		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	761.41
07/13/2021	GL_JOURNAL	SAL0467429	5546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01
Number of Transactions 3							Totals	-2,030.42	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00012	00	3101	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	248		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.38
07/13/2021	GL_JOURNAL	SAL0467429	4402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	895.32
07/13/2021	GL_JOURNAL	SAL0467429	4446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	4745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,157.76
07/13/2021	GL_JOURNAL	SAL0467429	5416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	4960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	12357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	972.94
07/13/2021	GL_JOURNAL	SAL0467429	6690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	7124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29
Number of Transactions 12							Totals	-11,824.87	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	00012	00	3101	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	249		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	12543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	957.32		
07/13/2021	GL_JOURNAL	SAL0467429	13524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
Number of Transactions 4							Totals	-3,433.90	0.00	0.00	0.00	3,433.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	250		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,194.19		
07/13/2021	GL_JOURNAL	SAL0467429	13468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	12746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	669.86		
07/13/2021	GL_JOURNAL	SAL0467429	12518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	6886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	6678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	7209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	5530	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	5573	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
Number of Transactions 10							Totals	-10,624.24	0.00	0.00	0.00	10,624.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	3101	1000	4760	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	251		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,238.29		
Number of Transactions 2							Totals	-1,238.29	0.00	0.00	0.00	1,238.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00012	00	3101	1110	5730	01000	4104	2021
Resource 00012 - Additional Teacher Cost 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00012	00	3101	1110	5730	01000	4104	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	252		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,239.52
Number of Transactions 2						Totals							
							-1,239.52	0.00	0.00	0.00	1,239.52		

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00012	00	3101	1110	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	253		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11968	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,048.89
07/13/2021	GL_JOURNAL	SAL0467429	12544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	239.33
07/13/2021	GL_JOURNAL	SAL0467429	12720	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,239.52
07/13/2021	GL_JOURNAL	SAL0467429	12866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	571.15
Number of Transactions 5						Totals							
							-3,098.89	0.00	0.00	0.00	3,098.89		

	<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>				
	0059	00012	00	3101	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	254		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13369	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,190.84
07/13/2021	GL_JOURNAL	SAL0467429	6923	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	797.17
Number of Transactions 3						Totals							
							-1,988.01	0.00	0.00	0.00	1,988.01		

	<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>				
	0059	00012	00	3202	1110	5730	01000	4104	2021				
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	255		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	494.04
07/13/2021	GL_JOURNAL	SAL0467429	12957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	410.08
07/13/2021	GL_JOURNAL	SAL0467429	13137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	494.04

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0059	00012	00	3202	1110	5730	01000	4104	2021	
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -1,398.16 0.00 0.00 0.00 1,398.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00012	00	3202	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions									

07/13/2021	GL_BD_JRNL	0000467433	256						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	13165	21-07-07SS					0.00	0.00	0.00	366.43
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	12817	21-07-07SS					0.00	0.00	0.00	412.47
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	7168	21-07-07SS					0.00	0.00	0.00	412.47
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	5355	21-07-07SS					0.00	0.00	0.00	412.47
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	4715	21-07-07SS					0.00	0.00	0.00	343.21
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	5520	21-07-07SS					0.00	0.00	0.00	412.47
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	6064	21-07-07SS					0.00	0.00	0.00	412.47
06/30/2021/Transfer salaries and benefits for cale												

Number of Transactions 8 Totals -2,771.99 0.00 0.00 0.00 2,771.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00012	00	3202	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions									

07/13/2021	GL_BD_JRNL	0000467433	257						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	5453	21-07-07SS					0.00	0.00	0.00	233.53
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	7022	21-07-07SS					0.00	0.00	0.00	269.36
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	13455	21-07-07SS					0.00	0.00	0.00	269.36
06/30/2021/Transfer salaries and benefits for cale												

Number of Transactions 4 Totals -772.25 0.00 0.00 0.00 772.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00012	00	3202	2700	0000	01000	3405	2021	
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions									

07/13/2021	GL_BD_JRNL	0000467433	258						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	5490	21-07-07SS					0.00	0.00	0.00	809.05
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	6012	21-07-07SS					0.00	0.00	0.00	247.95
06/30/2021/Transfer salaries and benefits for cale												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0059	00012	00		3202	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-1,057.00	0.00	0.00	0.00	1,057.00
0059	00012	00		3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433		259	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.39	
07/13/2021	GL_JOURNAL	SAL0467429	12531	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	77.92	
Number of Transactions 3									Totals	-89.31	0.00	0.00	0.00	89.31
0059	00012	00		3301	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433		260	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4643	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	68.36	
07/13/2021	GL_JOURNAL	SAL0467429	5547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	113.93	
Number of Transactions 3									Totals	-182.29	0.00	0.00	0.00	182.29
0059	00012	00		3301	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433		261	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	16.83	
07/13/2021	GL_JOURNAL	SAL0467429	4403	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	80.38	
07/13/2021	GL_JOURNAL	SAL0467429	4447	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	100.58	
07/13/2021	GL_JOURNAL	SAL0467429	4961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	4746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	103.94	
07/13/2021	GL_JOURNAL	SAL0467429	5417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	113.94	
07/13/2021	GL_JOURNAL	SAL0467429	4931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	4766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	113.94	
07/13/2021	GL_JOURNAL	SAL0467429	12358	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	87.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>		
	0059	00012	00	3301	1000	1110	01000	3301	2021		
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_JOURNAL	SAL0467429	6691	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	7125	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.18	
Number of Transactions 12						Totals		-1,061.69	0.00	0.00	1,061.69
	<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>		
	0059	00012	00	3301	1000	1110	01000	3814	2021		
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	262		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12331	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.17	
07/13/2021	GL_JOURNAL	SAL0467429	12545	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	85.95	
07/13/2021	GL_JOURNAL	SAL0467429	13525	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.18	
Number of Transactions 4						Totals		-308.30	0.00	0.00	308.30
	<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>		
	0059	00012	00	3301	1000	4760	01000	3108	2021		
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	263		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13469	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	113.93	
07/13/2021	GL_JOURNAL	SAL0467429	13196	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	107.22	
07/13/2021	GL_JOURNAL	SAL0467429	12747	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	60.15	
07/13/2021	GL_JOURNAL	SAL0467429	12519	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	113.94	
07/13/2021	GL_JOURNAL	SAL0467429	6887	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	6679	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.17	
07/13/2021	GL_JOURNAL	SAL0467429	7210	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	113.93	
07/13/2021	GL_JOURNAL	SAL0467429	5574	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.17	
07/13/2021	GL_JOURNAL	SAL0467429	5531	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	111.18	
Number of Transactions 10						Totals		-953.87	0.00	0.00	953.87
	<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>		
	0059	00012	00	3301	1000	4760	01000	3202	2021		
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	00012	00	3301	1000	4760	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	264		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	111.18
Number of Transactions 2									Totals	-111.18	0.00	0.00	111.18
<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>					
0059	00012	00	3301	1110	5730	01000	4104	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	265		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	111.29
Number of Transactions 2									Totals	-111.29	0.00	0.00	111.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00012	00	3301	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	266		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	94.17
07/13/2021	GL_JOURNAL	SAL0467429	12546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	21.49
07/13/2021	GL_JOURNAL	SAL0467429	12721	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	111.29
07/13/2021	GL_JOURNAL	SAL0467429	12867	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	51.28
Number of Transactions 5									Totals	-278.23	0.00	0.00	278.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00012	00	3301	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	267		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13370	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	106.92
07/13/2021	GL_JOURNAL	SAL0467429	6924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	71.58
Number of Transactions 3									Totals	-178.50	0.00	0.00	178.50

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

PeopleSoft GL
BUDGET TRANSACTION 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																																													
0059	00012	00	3302	1110	5730	01000	4104	2021																																													
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified																																																					
07/13/2021	GL_BD_JRNL	0000467433	268						0.00	0.00	0.00	0.00	0.00																																								
07/13/2021	GL_JOURNAL	SAL0467429	12622	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	147.98																																								
07/13/2021	GL_JOURNAL	SAL0467429	12623	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	34.60																																								
07/13/2021	GL_JOURNAL	SAL0467429	13138	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	147.98																																								
07/13/2021	GL_JOURNAL	SAL0467429	13139	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	34.60																																								
07/13/2021	GL_JOURNAL	SAL0467429	12958	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	122.83																																								
07/13/2021	GL_JOURNAL	SAL0467429	12959	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.72																																								
Number of Transactions 7									Totals	-516.71	0.00	0.00	0.00	516.71																																							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																													
0059	00012	00	3302	1110	5750	01000	4216	2021																																													
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified																																																					
07/13/2021	GL_BD_JRNL	0000467433	269						0.00	0.00	0.00	0.00	0.00																																								
07/13/2021	GL_JOURNAL	SAL0467429	13166	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	109.75																																								
07/13/2021	GL_JOURNAL	SAL0467429	13167	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	25.67																																								
07/13/2021	GL_JOURNAL	SAL0467429	12819	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.90																																								
07/13/2021	GL_JOURNAL	SAL0467429	12818	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	123.54																																								
07/13/2021	GL_JOURNAL	SAL0467429	7169	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	123.54																																								
07/13/2021	GL_JOURNAL	SAL0467429	7170	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.89																																								
07/13/2021	GL_JOURNAL	SAL0467429	5356	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	123.54																																								
07/13/2021	GL_JOURNAL	SAL0467429	5357	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.89																																								
07/13/2021	GL_JOURNAL	SAL0467429	4717	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	24.05																																								
07/13/2021	GL_JOURNAL	SAL0467429	4716	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	102.80																																								
07/13/2021	GL_JOURNAL	SAL0467429	5521	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	123.54																																								
07/13/2021	GL_JOURNAL	SAL0467429	5522	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.89																																								
07/13/2021	GL_JOURNAL	SAL0467429	6065	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	123.54																																								
07/13/2021	GL_JOURNAL	SAL0467429	6066	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.89																																								
Number of Transactions 15									Totals	-1,024.43	0.00	0.00	0.00	1,024.43																																							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																													
0059	00012	00	3302	1110	5770	01000	4262	2021																																													
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified																																																					
07/13/2021	GL_BD_JRNL	0000467433	270						0.00	0.00	0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>														TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																												
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																												
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																												

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Tran Type: All Types

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						
0059	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	5455	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	16.36	
07/13/2021	GL_JOURNAL	SAL0467429	5454	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	69.94	
07/13/2021	GL_JOURNAL	SAL0467429	7023	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	7024	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	13456	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	13457	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	18.87	
Number of Transactions 7									Totals	-285.39	0.00	0.00	0.00	285.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	271		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5491	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	242.32	
07/13/2021	GL_JOURNAL	SAL0467429	5492	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	56.67	
07/13/2021	GL_JOURNAL	SAL0467429	6013	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	74.27	
07/13/2021	GL_JOURNAL	SAL0467429	6014	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	17.36	
Number of Transactions 5									Totals	-390.62	0.00	0.00	0.00	390.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	272		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6102	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	26.24	
07/13/2021	GL_JOURNAL	SAL0467429	6103	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	4.77	
07/13/2021	GL_JOURNAL	SAL0467429	6104	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	6.13	
07/13/2021	GL_JOURNAL	SAL0467429	6105	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	1.12	
07/13/2021	GL_JOURNAL	SAL0467429	6396	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	6.52	
07/13/2021	GL_JOURNAL	SAL0467429	6397	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	24.88	
07/13/2021	GL_JOURNAL	SAL0467429	6398	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	1.52	
07/13/2021	GL_JOURNAL	SAL0467429	6399	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	5.82	
07/13/2021	GL_JOURNAL	SAL0467429	6338	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	9.52	
07/13/2021	GL_JOURNAL	SAL0467429	6339	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	19.03	
07/13/2021	GL_JOURNAL	SAL0467429	6340	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	2.23	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0059	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	6341	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.45	
07/13/2021	GL_JOURNAL	SAL0467429	4887	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	9.18	
07/13/2021	GL_JOURNAL	SAL0467429	4888	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	18.35	
07/13/2021	GL_JOURNAL	SAL0467429	4889	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.15	
07/13/2021	GL_JOURNAL	SAL0467429	4890	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.29	
07/13/2021	GL_JOURNAL	SAL0467429	6766	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	27.12	
07/13/2021	GL_JOURNAL	SAL0467429	6767	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	6.34	
Number of Transactions 19									Totals	-179.66	0.00	0.00	0.00	179.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3501	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	273		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12532	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.69	
07/13/2021	GL_JOURNAL	SAL0467429	4647	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.39	
Number of Transactions 3									Totals	-3.08	0.00	0.00	0.00	3.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3501	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	274		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4646	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.36	
07/13/2021	GL_JOURNAL	SAL0467429	5548	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.93	
Number of Transactions 3									Totals	-6.29	0.00	0.00	0.00	6.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	275		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5609	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.58	
07/13/2021	GL_JOURNAL	SAL0467429	4962	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	4448	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.47		
07/13/2021	GL_JOURNAL	SAL0467429	4747	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.58		
07/13/2021	GL_JOURNAL	SAL0467429	4404	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.77		
07/13/2021	GL_JOURNAL	SAL0467429	4767	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	4932	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.84		
07/13/2021	GL_JOURNAL	SAL0467429	5418	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	12359	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.01		
07/13/2021	GL_JOURNAL	SAL0467429	6692	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.84		
07/13/2021	GL_JOURNAL	SAL0467429	7126	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.83		
Number of Transactions 12							Totals	-36.62	0.00	0.00	0.00	36.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	3501	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	276		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12332	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.83		
07/13/2021	GL_JOURNAL	SAL0467429	12547	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.96		
07/13/2021	GL_JOURNAL	SAL0467429	13526	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.84		
Number of Transactions 4							Totals	-10.63	0.00	0.00	0.00	10.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00012	00	3501	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	277		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13470	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	13197	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.70		
07/13/2021	GL_JOURNAL	SAL0467429	12748	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.07		
07/13/2021	GL_JOURNAL	SAL0467429	12520	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	7211	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.93		
07/13/2021	GL_JOURNAL	SAL0467429	6680	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.83		
07/13/2021	GL_JOURNAL	SAL0467429	6888	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.84		
07/13/2021	GL_JOURNAL	SAL0467429	5532	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.83		
07/13/2021	GL_JOURNAL	SAL0467429	5575	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.83		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00012	00	3501	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
Number of Transactions 10						Totals	-32.89	0.00	0.00	32.89
<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>		
0059	00012	00	3501	1000	4760	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	278	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
<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>		
0059	00012	00	3501	1110	5730	01000	4104	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	279	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.83
Number of Transactions 2						Totals	-3.83	0.00	0.00	3.83
<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>		
0059	00012	00	3501	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	280	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	12548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.74
07/13/2021	GL_JOURNAL	SAL0467429	12722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1.77
Number of Transactions 5						Totals	-9.59	0.00	0.00	9.59
<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>		
0059	00012	00	3501	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										

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

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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>					
	0059	00012	00	3501	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	281		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13371	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	6925	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.46	
Number of Transactions 3									Totals	-6.14	0.00	0.00	0.00	6.14
	<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>					
	0059	00012	00	3502	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	282		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12624	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.20	
07/13/2021	GL_JOURNAL	SAL0467429	12960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	13140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.20	
Number of Transactions 4									Totals	-3.39	0.00	0.00	0.00	3.39
	<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>					
	0059	00012	00	3502	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	283		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13168	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.89	
07/13/2021	GL_JOURNAL	SAL0467429	12820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	7171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	5358	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	4718	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.83	
07/13/2021	GL_JOURNAL	SAL0467429	5523	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	6067	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.99	
Number of Transactions 8									Totals	-6.71	0.00	0.00	0.00	6.71
	<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>					
	0059	00012	00	3502	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	284		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0059	00012	00	3502	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_JOURNAL	SAL0467429	5456	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.57
07/13/2021	GL_JOURNAL	SAL0467429	7025	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	13458	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.65
Number of Transactions 4									Totals	-1.87	0.00	0.00	1.87
	<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>				
	0059	00012	00	3502	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	285		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5493	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1.95
07/13/2021	GL_JOURNAL	SAL0467429	6015	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.60
Number of Transactions 3									Totals	-2.55	0.00	0.00	2.55
	<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>				
	0059	00012	00	3502	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	286		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6106	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.21
07/13/2021	GL_JOURNAL	SAL0467429	6107	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.04
07/13/2021	GL_JOURNAL	SAL0467429	6342	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.08
07/13/2021	GL_JOURNAL	SAL0467429	6343	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.15
07/13/2021	GL_JOURNAL	SAL0467429	6400	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.05
07/13/2021	GL_JOURNAL	SAL0467429	6401	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.20
07/13/2021	GL_JOURNAL	SAL0467429	4891	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.07
07/13/2021	GL_JOURNAL	SAL0467429	4892	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.15
07/13/2021	GL_JOURNAL	SAL0467429	6768	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.22
Number of Transactions 10									Totals	-1.17	0.00	0.00	1.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00012	00	3601	1000	1110	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00012	00	3601	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	287		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1553	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	128.44			
07/13/2021	GL_JOURNAL	SAL0467429	1854	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	18.78			
Number of Transactions 3							Totals	-147.22	0.00	0.00	0.00	147.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00012	00	3601	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	288		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1853	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	112.68			
07/13/2021	GL_JOURNAL	SAL0467429	2065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	187.80			
Number of Transactions 3							Totals	-300.48	0.00	0.00	0.00	300.48
<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>				
0059	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	289		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2079	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	27.73			
07/13/2021	GL_JOURNAL	SAL0467429	1921	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25			
07/13/2021	GL_JOURNAL	SAL0467429	1928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25			
07/13/2021	GL_JOURNAL	SAL0467429	2431	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25			
07/13/2021	GL_JOURNAL	SAL0467429	2330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25			
07/13/2021	GL_JOURNAL	SAL0467429	1798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	132.50			
07/13/2021	GL_JOURNAL	SAL0467429	1808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	165.79			
07/13/2021	GL_JOURNAL	SAL0467429	2035	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	187.80			
07/13/2021	GL_JOURNAL	SAL0467429	1878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	171.33			
07/13/2021	GL_JOURNAL	SAL0467429	1883	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	187.80			
07/13/2021	GL_JOURNAL	SAL0467429	1513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	143.98			
Number of Transactions 12							Totals	-1,749.93	0.00	0.00	0.00	1,749.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00012	00	3601	1000	1110	01000	3814	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	290		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	1556	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	141.67
07/13/2021	GL_JOURNAL	SAL0467429	1783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
Number of Transactions 4						Totals		-508.17	0.00	0.00	508.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00012	00	3601	1000	4760	01000	3108	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	291		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	176.73
07/13/2021	GL_JOURNAL	SAL0467429	1603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	99.13
07/13/2021	GL_JOURNAL	SAL0467429	1770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	2452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	2071	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	1550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80
Number of Transactions 10						Totals		-1,572.26	0.00	0.00	1,572.26
<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>			
0059	00012	00	3601	1000	4760	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	292		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25
Number of Transactions 2						Totals		-183.25	0.00	0.00	183.25
<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>			
0059	00012	00	3601	1110	5730	01000	4104	2021			
Resource 00012 - Additional Teacher Cost 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00012	00	3601	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	293		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.43
Number of Transactions 2						Totals		-183.43	0.00	0.00	0.00	183.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00012	00	3601	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	294		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	155.22
07/13/2021	GL_JOURNAL	SAL0467429	1630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	84.52
07/13/2021	GL_JOURNAL	SAL0467429	1557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	35.42
07/13/2021	GL_JOURNAL	SAL0467429	1597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.43
Number of Transactions 5						Totals		-458.59	0.00	0.00	0.00	458.59

<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>				
0059	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	295		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.23
07/13/2021	GL_JOURNAL	SAL0467429	2385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	117.97
Number of Transactions 3						Totals		-294.20	0.00	0.00	0.00	294.20

<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>				
0059	00012	00	3602	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	296		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1575	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	57.04
07/13/2021	GL_JOURNAL	SAL0467429	1651	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	47.35
07/13/2021	GL_JOURNAL	SAL0467429	1693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	57.04

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	00012	00	3602	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	-161.43	0.00	0.00	0.00	161.43	
0059	00012	00	3602	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	297						0.00	0.00	0.00	0.00
									06/30/2021/Open zero dollar strings./			
07/13/2021	GL_JOURNAL	SAL0467429	1699	21-07-07SS					0.00	0.00	0.00	42.31
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	1871	21-07-07SS					0.00	0.00	0.00	39.63
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	1619	21-07-07SS					0.00	0.00	0.00	47.62
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2442	21-07-07SS					0.00	0.00	0.00	47.62
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2021	21-07-07SS					0.00	0.00	0.00	47.62
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2059	21-07-07SS					0.00	0.00	0.00	47.62
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2185	21-07-07SS					0.00	0.00	0.00	47.62
									06/30/2021/Transfer salaries and benefits for cale			
Number of Transactions 8						Totals	-320.04	0.00	0.00	0.00	320.04	
0059	00012	00	3602	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	298						0.00	0.00	0.00	0.00
									06/30/2021/Open zero dollar strings./			
07/13/2021	GL_JOURNAL	SAL0467429	2408	21-07-07SS					0.00	0.00	0.00	31.10
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2044	21-07-07SS					0.00	0.00	0.00	26.96
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	1767	21-07-07SS					0.00	0.00	0.00	31.10
									06/30/2021/Transfer salaries and benefits for cale			
Number of Transactions 4						Totals	-89.16	0.00	0.00	0.00	89.16	
0059	00012	00	3602	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	299						0.00	0.00	0.00	0.00
									06/30/2021/Open zero dollar strings./			
07/13/2021	GL_JOURNAL	SAL0467429	2052	21-07-07SS					0.00	0.00	0.00	93.41
									06/30/2021/Transfer salaries and benefits for cale			
07/13/2021	GL_JOURNAL	SAL0467429	2174	21-07-07SS					0.00	0.00	0.00	28.63
									06/30/2021/Transfer salaries and benefits for cale			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0059	00012	00	3602	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
Number of Transactions 3							Totals	-122.04	0.00	0.00	0.00	122.04
0059	00012	00	3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	300						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2194	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	10.11
07/13/2021	GL_JOURNAL	SAL0467429	2195	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	1.84
07/13/2021	GL_JOURNAL	SAL0467429	2248	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	3.67
07/13/2021	GL_JOURNAL	SAL0467429	2249	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	7.34
07/13/2021	GL_JOURNAL	SAL0467429	2348	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	10.45
07/13/2021	GL_JOURNAL	SAL0467429	2261	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	2.51
07/13/2021	GL_JOURNAL	SAL0467429	2262	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	9.59
07/13/2021	GL_JOURNAL	SAL0467429	1911	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	3.54
07/13/2021	GL_JOURNAL	SAL0467429	1912	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	7.08
Number of Transactions 10							Totals	-56.13	0.00	0.00	0.00	56.13
0059	00012	00	3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	301						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4008	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	3.18
07/13/2021	GL_JOURNAL	SAL0467429	3707	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	21.77
Number of Transactions 3							Totals	-24.95	0.00	0.00	0.00	24.95
0059	00012	00	3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	302						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4007	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	19.09
07/13/2021	GL_JOURNAL	SAL0467429	4219	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	31.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00012	00	3701	1000	1110 01000 3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals -50.91 0.00 0.00 0.00 50.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00012	00	3701	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

07/13/2021	GL_BD_JRNL	0000467433	303					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4075	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4082	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4189	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4032	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	29.03
07/13/2021	GL_JOURNAL	SAL0467429	4037	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3952	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	22.45
07/13/2021	GL_JOURNAL	SAL0467429	3962	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	28.09
07/13/2021	GL_JOURNAL	SAL0467429	3667	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	24.40
07/13/2021	GL_JOURNAL	SAL0467429	4233	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	4.70
07/13/2021	GL_JOURNAL	SAL0467429	10712	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10611	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05

Number of Transactions 12 Totals -296.51 0.00 0.00 0.00 296.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00012	00	3701	1000	1110	01000	3814	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

07/13/2021	GL_BD_JRNL	0000467433	304					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3661	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3710	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	24.01
07/13/2021	GL_JOURNAL	SAL0467429	3937	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05

Number of Transactions 4 Totals -86.11 0.00 0.00 0.00 86.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00012	00	3701	1000	4760	01000	3108	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00012	00	3701	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	305						0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3860	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	4215	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	4225	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	10657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
Number of Transactions 10						Totals			-266.41	0.00	0.00	0.00	266.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00012	00	3701	1000	4760	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	306						0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	4115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
Number of Transactions 2						Totals			-31.05	0.00	0.00	0.00	31.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00012	00	3701	1110	5730	01000	4104	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	307						0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3642	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				
Number of Transactions 2						Totals			-31.08	0.00	0.00	0.00	31.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00012	00	3701	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	308						0.00				
									0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3751	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
									0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	00012	00	3701	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	3575	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	26.30	
07/13/2021	GL_JOURNAL	SAL0467429	3784	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	14.32	
07/13/2021	GL_JOURNAL	SAL0467429	3711	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	6.00	
Number of Transactions 5							Totals	-77.70	0.00	0.00	0.00	77.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	309		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3900	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	29.86	
07/13/2021	GL_JOURNAL	SAL0467429	10666	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	19.99	
Number of Transactions 3							Totals	-49.85	0.00	0.00	0.00	49.85
<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>				
0059	00012	00	3702	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	310		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3729	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	7.66	
07/13/2021	GL_JOURNAL	SAL0467429	3805	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	6.36	
07/13/2021	GL_JOURNAL	SAL0467429	3847	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	7.66	
Number of Transactions 4							Totals	-21.68	0.00	0.00	0.00	21.68
<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>				
0059	00012	00	3702	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	311		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3853	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	5.68	
07/13/2021	GL_JOURNAL	SAL0467429	3773	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429	4025	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	5.32	
07/13/2021	GL_JOURNAL	SAL0467429	4175	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429	4213	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	6.40	

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

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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						
0059	00012	00	3702	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_JOURNAL	SAL0467429	4339	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429	10723	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	6.40	
Number of Transactions 8									Totals	-43.00	0.00	0.00	0.00	43.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3702	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	312		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10689	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.18	
07/13/2021	GL_JOURNAL	SAL0467429	4198	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.62	
07/13/2021	GL_JOURNAL	SAL0467429	3921	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.18	
Number of Transactions 4									Totals	-11.98	0.00	0.00	0.00	11.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3702	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	313		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4206	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	17.78	
07/13/2021	GL_JOURNAL	SAL0467429	4328	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	5.45	
Number of Transactions 3									Totals	-23.23	0.00	0.00	0.00	23.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00012	00	3702	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	314		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4348	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.36	
07/13/2021	GL_JOURNAL	SAL0467429	4349	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.25	
07/13/2021	GL_JOURNAL	SAL0467429	4065	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.48	
07/13/2021	GL_JOURNAL	SAL0467429	4066	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.95	
07/13/2021	GL_JOURNAL	SAL0467429	10544	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.29	
07/13/2021	GL_JOURNAL	SAL0467429	10629	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0059	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_JOURNAL	SAL0467429	10530	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.49	
07/13/2021	GL_JOURNAL	SAL0467429	10531	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	10543	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	0.34	
Number of Transactions 10							Totals	-7.55	0.00	0.00	7.55	
Number of Transactions 379							Account	Totals 3000s	-55,440.77	0.00	0.00	55,440.77
Number of Transactions 455							Resource	Totals 00012	-312,610.38	0.00	0.00	312,610.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	642		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	158.10	
08/27/2020	GL_JOURNAL	PAY0453104	3513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	158.10	
09/28/2020	GL_JOURNAL	PAY0454195	4141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.75	
10/28/2020	GL_JOURNAL	PAY0455384	4349	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	112.21	
11/24/2020	GL_JOURNAL	PAY0457158	4312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	112.21	
12/03/2020	GL_JOURNAL	SAL0457565	105	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	32.88
12/28/2020	GL_JOURNAL	PAY0458309	4438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	101.05	
01/28/2021	GL_JOURNAL	PAY0459296	4458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	112.21	
02/10/2021	GL_JOURNAL	0000460002	3908	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-74.83	
02/10/2021	GL_JOURNAL	0000460002	3893	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-183.40	
02/10/2021	GL_JOURNAL	0000460002	3928	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-180.50	
02/25/2021	GL_JOURNAL	PAY0460755	4479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	112.21	
03/30/2021	GL_JOURNAL	PAY0461897	4675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	112.21	
04/28/2021	GL_JOURNAL	PAY0463201	4974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	112.21	
05/27/2021	GL_JOURNAL	PAY0465118	5175	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	108.49	
06/28/2021	GL_JOURNAL	PAY0466702	5229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	76.25	
07/02/2021	GL_JOURNAL	SAL0466946	18385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	183.40	
07/02/2021	GL_JOURNAL	SAL0466946	18386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	74.83	
07/02/2021	GL_JOURNAL	SAL0466946	18387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	180.50	
07/02/2021	GL_JOURNAL	SAL0466946	18388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-158.10	

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

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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							
0059	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_JOURNAL	SAL0466946	18389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-158.10		
07/02/2021	GL_JOURNAL	SAL0466946	18390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-114.75		
07/02/2021	GL_JOURNAL	SAL0466946	18391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-112.21		
07/02/2021	GL_JOURNAL	SAL0466946	18392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-112.21		
07/02/2021	GL_JOURNAL	SAL0466946	18393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-101.05		
07/02/2021	GL_JOURNAL	SAL0466946	18394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-112.21		
07/02/2021	GL_JOURNAL	SAL0466946	18395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-32.88		
07/09/2021	GL_JOURNAL	PAY0467239	1400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	27.90		
Number of Transactions 29									Totals	-549.27	0.00	0.00	0.00	549.27	
Number of Transactions 29									Account	Totals 2000s	-549.27	0.00	0.00	0.00	549.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	643		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5359	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	32.73		
08/27/2020	GL_JOURNAL	PAY0453104	7426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	32.73		
09/28/2020	GL_JOURNAL	PAY0454195	8541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	23.75		
10/28/2020	GL_JOURNAL	PAY0455384	8820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	23.23		
11/24/2020	GL_JOURNAL	PAY0457158	8685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23.23		
12/03/2020	GL_JOURNAL	SAL0457565	107	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	6.81
12/28/2020	GL_JOURNAL	PAY0458309	8933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20.92		
01/28/2021	GL_JOURNAL	PAY0459296	8942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.23		
02/10/2021	GL_JOURNAL	0000460002	3929	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-37.36		
02/10/2021	GL_JOURNAL	0000460002	3894	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-37.97		
02/10/2021	GL_JOURNAL	0000460002	3909	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-15.50		
02/25/2021	GL_JOURNAL	PAY0460755	8998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	23.23		
03/30/2021	GL_JOURNAL	PAY0461897	9515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.23		
04/28/2021	GL_JOURNAL	PAY0463201	10179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23.23		
05/27/2021	GL_JOURNAL	PAY0465118	10378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	22.46		
06/28/2021	GL_JOURNAL	PAY0466702	10472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.79		
07/02/2021	GL_JOURNAL	SAL0466946	18396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	37.97		
07/02/2021	GL_JOURNAL	SAL0466946	18397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	15.50		

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

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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					
0059	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	SAL0466946	18398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	37.36
07/02/2021	GL_JOURNAL	SAL0466946	18399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-32.73
07/02/2021	GL_JOURNAL	SAL0466946	18400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-32.73
07/02/2021	GL_JOURNAL	SAL0466946	18401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-23.75
07/02/2021	GL_JOURNAL	SAL0466946	18402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-23.23
07/02/2021	GL_JOURNAL	SAL0466946	18403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-23.23
07/02/2021	GL_JOURNAL	SAL0466946	18404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-20.92
07/02/2021	GL_JOURNAL	SAL0466946	18405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-23.23
07/02/2021	GL_JOURNAL	SAL0466946	18406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-6.81
07/09/2021	GL_JOURNAL	PAY0467239	3350	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	5.78
Number of Transactions 29									Totals	-113.72	0.00	0.00	113.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	644		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8249	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	12.09
08/27/2020	GL_JOURNAL	PAY0453104	11859	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	12.09
09/28/2020	GL_JOURNAL	PAY0454195	13409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	8.79
10/28/2020	GL_JOURNAL	PAY0455384	13785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	8.60
11/24/2020	GL_JOURNAL	PAY0457158	13560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	8.59
12/03/2020	GL_JOURNAL	SAL0457565	108	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	2.04
12/03/2020	GL_JOURNAL	SAL0457565	106	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	13873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	7.74
01/28/2021	GL_JOURNAL	PAY0459296	13885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	8.61
02/10/2021	GL_JOURNAL	0000460002	3930	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-13.83
02/10/2021	GL_JOURNAL	0000460002	3910	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-5.73
02/10/2021	GL_JOURNAL	0000460002	3895	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-14.02
02/25/2021	GL_JOURNAL	PAY0460755	13981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	8.61
03/30/2021	GL_JOURNAL	PAY0461897	14760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	8.61
04/28/2021	GL_JOURNAL	PAY0463201	15699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	8.61
05/27/2021	GL_JOURNAL	PAY0465118	15911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	8.32
06/28/2021	GL_JOURNAL	PAY0466702	16054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	5.86
07/02/2021	GL_JOURNAL	SAL0466946	18407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	14.02
07/02/2021	GL_JOURNAL	SAL0466946	18408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.73

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

PeopleSoft GL
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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					
0059	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	18409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	13.83
07/02/2021	GL_JOURNAL	SAL0466946	18410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.09
07/02/2021	GL_JOURNAL	SAL0466946	18411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.09
07/02/2021	GL_JOURNAL	SAL0466946	18412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.79
07/02/2021	GL_JOURNAL	SAL0466946	18413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.60
07/02/2021	GL_JOURNAL	SAL0466946	18414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.59
07/02/2021	GL_JOURNAL	SAL0466946	18415	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.74
07/02/2021	GL_JOURNAL	SAL0466946	18416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.61
07/02/2021	GL_JOURNAL	SAL0466946	18417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	18418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.04
07/09/2021	GL_JOURNAL	PAY0467239	5162	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	2.13
Number of Transactions 31									Totals	-42.14	0.00	0.00	42.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	645		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18043	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	18524	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	18350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	18727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	18724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3931	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460002	3911	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.28
02/25/2021	GL_JOURNAL	PAY0460755	18789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	19724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	20832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	21005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	21156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	18419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	18420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	18421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	18422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	18423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	18424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00015	00	3431	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	18425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.28
Number of Transactions 20						Totals	-1.80	0.00	0.00	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	646						0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	22716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	22677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	3.42
12/28/2020	GL_JOURNAL	PAY0458309	23070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	3.42
01/28/2021	GL_JOURNAL	PAY0459296	23048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	3.42
02/10/2021	GL_JOURNAL	0000460002	3932	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	-5.29
02/10/2021	GL_JOURNAL	0000460002	3912	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	-2.64
02/25/2021	GL_JOURNAL	PAY0460755	23082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	3.42
03/30/2021	GL_JOURNAL	PAY0461897	24026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	3.42
04/28/2021	GL_JOURNAL	PAY0463201	25155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	3.42
05/27/2021	GL_JOURNAL	PAY0465118	25312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	3.42
06/28/2021	GL_JOURNAL	PAY0466702	25457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	18426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	18427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	18428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	18429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	18430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	18431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	5.29
07/02/2021	GL_JOURNAL	SAL0466946	18432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	2.64
Number of Transactions 20						Totals	-17.10	0.00	0.00	17.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	647						0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	79.11

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	26892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	79.11	
11/24/2020	GL_JOURNAL	PAY0457158	26987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	79.11	
12/28/2020	GL_JOURNAL	PAY0458309	27396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	79.11	
01/28/2021	GL_JOURNAL	PAY0459296	27355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	84.33	
02/10/2021	GL_JOURNAL	0000460002	3933	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-122.36	
02/10/2021	GL_JOURNAL	0000460002	3913	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-61.18	
02/25/2021	GL_JOURNAL	PAY0460755	27360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	84.33	
03/30/2021	GL_JOURNAL	PAY0461897	28313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	84.33	
04/28/2021	GL_JOURNAL	PAY0463201	29463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	84.33	
05/27/2021	GL_JOURNAL	PAY0465118	29604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	84.33	
06/28/2021	GL_JOURNAL	PAY0466702	29743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	84.33	
07/02/2021	GL_JOURNAL	SAL0466946	18433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-84.33	
07/02/2021	GL_JOURNAL	SAL0466946	18434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	18435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	18436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	18437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-79.11	
07/02/2021	GL_JOURNAL	SAL0466946	18438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	122.36	
07/02/2021	GL_JOURNAL	SAL0466946	18439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	61.18	
Number of Transactions 20						Totals	-421.65	0.00	0.00	421.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	648		07/01/2020/Open	zero dollar strings/		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11255	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.08	
08/27/2020	GL_JOURNAL	PAY0453104	16502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	30865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.06	
10/28/2020	GL_JOURNAL	PAY0455384	31598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.06	
11/24/2020	GL_JOURNAL	PAY0457158	31676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.06	
12/03/2020	GL_JOURNAL	SAL0457565	109	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.06	
02/10/2021	GL_JOURNAL	0000460002	3934	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-0.09	
02/10/2021	GL_JOURNAL	0000460002	3914	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-0.05	
02/10/2021	GL_JOURNAL	0000460002	3896	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-0.09	

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

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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>						
0059	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	32144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	34662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	34820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	34976	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	18440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	18441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	18442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	18443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	18444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	18445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	18446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	18448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	SAL0466946	18449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	18450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.09	
07/09/2021	GL_JOURNAL	PAY0467239	7289	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 29									Totals	-0.29	0.00	0.00	0.00	0.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	649		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6405	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	3.78
09/10/2020	GL_JOURNAL	PWC0453518	2233	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	3.78
10/14/2020	GL_JOURNAL	PWC0454849	696	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	2.74
11/09/2020	GL_JOURNAL	PWC0456114	8179	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	2.68
12/03/2020	GL_JOURNAL	SAL0457565	110	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PWC0457747	5559	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PWC0458525	4213	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	2.42
02/09/2021	GL_JOURNAL	PWC0459847	11140	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	2.68
02/10/2021	GL_JOURNAL	0000460002	3935	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-4.31
02/10/2021	GL_JOURNAL	0000460002	3915	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.79
02/10/2021	GL_JOURNAL	0000460002	3897	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-4.40
03/08/2021	GL_JOURNAL	PWC0461158	3840	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	2.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4082	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	2.68	
05/10/2021	GL_JOURNAL	PWC0463879	7404	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	2.68	
06/09/2021	GL_JOURNAL	PWC0465732	2324	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	18457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.78	
07/02/2021	GL_JOURNAL	SAL0466946	18458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.78	
07/02/2021	GL_JOURNAL	SAL0466946	18459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466946	18460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.79	
07/02/2021	GL_JOURNAL	SAL0466946	18461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.40	
07/02/2021	GL_JOURNAL	SAL0466946	18451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.79	
07/02/2021	GL_JOURNAL	SAL0466946	18452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.68	
07/02/2021	GL_JOURNAL	SAL0466946	18453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.42	
07/02/2021	GL_JOURNAL	SAL0466946	18454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.68	
07/02/2021	GL_JOURNAL	SAL0466946	18455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.68	
07/02/2021	GL_JOURNAL	SAL0466946	18456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.74	
07/09/2021	GL_JOURNAL	PWC0467256	4776	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.67	
07/09/2021	GL_JOURNAL	PWC0467256	4777	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	1.82	
Number of Transactions 29						Totals		-13.12	0.00	0.00	0.00	13.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	650				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	579	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.51
08/11/2020	GL_JOURNAL	RPM0452476	4331	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-0.51
08/11/2020	GL_JOURNAL	PRM0452481	1899	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.51
09/10/2020	GL_JOURNAL	PRM0453517	2515	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.51
10/14/2020	GL_JOURNAL	PRM0454848	2460	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.37
11/09/2020	GL_JOURNAL	PRM0456110	2902	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.36
12/03/2020	GL_JOURNAL	SAL0457565	111	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	0.11
12/08/2020	GL_JOURNAL	PRM0457744	3059	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.36
01/07/2021	GL_JOURNAL	PRM0458524	9535	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.32
02/09/2021	GL_JOURNAL	PRM0459845	2680	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3936	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.82
02/10/2021	GL_JOURNAL	0000460002	3916	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.34
03/08/2021	GL_JOURNAL	PRM0461157	10757	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	2623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.36	
05/10/2021	GL_JOURNAL	PRM0463874	2628	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.36	
06/09/2021	GL_JOURNAL	PRM0465731	4148	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	18469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.37	
07/02/2021	GL_JOURNAL	SAL0466946	18470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.51	
07/02/2021	GL_JOURNAL	SAL0466946	18471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.51	
07/02/2021	GL_JOURNAL	SAL0466946	18472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.82	
07/02/2021	GL_JOURNAL	SAL0466946	18473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.34	
07/02/2021	GL_JOURNAL	SAL0466946	18463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	18464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.51	
07/02/2021	GL_JOURNAL	SAL0466946	18465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	18466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32	
07/02/2021	GL_JOURNAL	SAL0466946	18467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	18468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	18462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/09/2021	GL_JOURNAL	PRM0467255	1212	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.09	
07/09/2021	GL_JOURNAL	PRM0467255	1213	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.24	
Number of Transactions 31						Totals	-1.76	0.00	0.00	0.00	1.76

<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>				
0059	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	651						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35533	PAYROLL					0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	36375	PAYROLL					0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	36506	PAYROLL					0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37039	PAYROLL					0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37000	PAYROLL					0.00	0.00	0.00	0.18
02/10/2021	GL_JOURNAL	0000460002	3937	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.23
02/10/2021	GL_JOURNAL	0000460002	3917	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.12
02/25/2021	GL_JOURNAL	PAY0460755	37005	PAYROLL					0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	38304	PAYROLL					0.00	0.00	0.00	0.18
04/28/2021	GL_JOURNAL	PAY0463201	39856	PAYROLL					0.00	0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	39967	PAYROLL					0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	40127	PAYROLL					0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0059	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	18474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.18		
07/02/2021	GL_JOURNAL	SAL0466946	18475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	18476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	18477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	18478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.15		
07/02/2021	GL_JOURNAL	SAL0466946	18479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.23		
07/02/2021	GL_JOURNAL	SAL0466946	18480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.12		
Number of Transactions 20							Totals	-0.90	0.00	0.00	0.00	0.90	
Number of Transactions 229							Account	Totals 3000s	-612.48	0.00	0.00	0.00	612.48
Number of Transactions 258							Resource	Totals 00015	-1,161.75	0.00	0.00	0.00	1,161.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	3566		07/01/2020/Load	2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3567		07/01/2020/Load	2020-21 Board-Approved Original Bu		87,497.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	900	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,769.57		
08/27/2020	GL_JOURNAL	PAY0453104	915	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,769.57		
09/28/2020	GL_JOURNAL	PAY0454195	1058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,769.57		
10/28/2020	GL_JOURNAL	PAY0455384	1093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,769.57		
11/24/2020	GL_JOURNAL	PAY0457158	1204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,769.57		
12/28/2020	GL_JOURNAL	PAY0458309	1218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,769.57		
01/28/2021	GL_JOURNAL	PAY0459296	1216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,769.57		
02/19/2021	GL_BD_JRNL	0000460465	1023		01/31/2021/Transfer	of appropriations to align Bud		25,510.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,769.57		
03/30/2021	GL_JOURNAL	PAY0461897	1216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,769.57		
04/28/2021	GL_JOURNAL	PAY0463201	1217	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13,769.57		
05/27/2021	GL_JOURNAL	PAY0465118	1216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	13,769.57		
06/28/2021	GL_JOURNAL	PAY0466702	1213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13,769.57		
07/01/2021	GL_JOURNAL	PAY0466905	210	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll		0.00	0.00	0.00	12,572.22		
07/13/2021	GL_JOURNAL	SAL0467429	9268	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-4,714.58		

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

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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>					
0059	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_JOURNAL	SAL0467429	10176	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64		
Number of Transactions 18							Totals	0.16	165,235.00	0.00	0.00	165,234.84	
Number of Transactions 18							Account	Totals 1000s	0.16	165,235.00	0.00	0.00	165,234.84

<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>				
0059	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	3266	07/01/2020/Load 2020-21 Board-Approved Original Bu			25,709.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3551	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,223.79	
08/27/2020	GL_JOURNAL	PAY0453104	5335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,223.79	
09/28/2020	GL_JOURNAL	PAY0454195	6029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,223.79	
10/28/2020	GL_JOURNAL	PAY0455384	6241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,223.79	
11/24/2020	GL_JOURNAL	PAY0457158	6142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,223.79	
12/28/2020	GL_JOURNAL	PAY0458309	6343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,223.79	
01/28/2021	GL_JOURNAL	PAY0459296	6336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,223.79	
02/19/2021	GL_BD_JRNL	0000460465	1024	01/31/2021/Transfer of appropriations to align Bud			976.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,223.79	
03/30/2021	GL_JOURNAL	PAY0461897	6735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,223.79	
04/28/2021	GL_JOURNAL	PAY0463201	7192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,223.79	
05/27/2021	GL_JOURNAL	PAY0465118	7374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,223.79	
06/28/2021	GL_JOURNAL	PAY0466702	7485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,223.79	
07/01/2021	GL_JOURNAL	PAY0466905	494	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2,030.42	
07/13/2021	GL_JOURNAL	SAL0467429	9271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-761.41	
07/13/2021	GL_JOURNAL	SAL0467429	10177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
Number of Transactions 17							Totals	-0.48	26,685.00	0.00	0.00	26,685.48

<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>			
0059	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3267	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,026.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	199.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	9863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	199.65	
09/28/2020	GL_JOURNAL	PAY0454195	10981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	204.35	
10/28/2020	GL_JOURNAL	PAY0455384	11254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	205.08	
11/24/2020	GL_JOURNAL	PAY0457158	11073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	206.09	
12/28/2020	GL_JOURNAL	PAY0458309	11341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	206.08	
01/28/2021	GL_JOURNAL	PAY0459296	11324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	206.90	
02/19/2021	GL_BD_JRNL	0000460465	1025		01/31/2021/Transfer of appropriations to align Bud		400.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	206.89	
03/30/2021	GL_JOURNAL	PAY0461897	11981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	206.91	
04/28/2021	GL_JOURNAL	PAY0463201	12722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	206.90	
05/27/2021	GL_JOURNAL	PAY0465118	12897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	206.89	
06/28/2021	GL_JOURNAL	PAY0466702	13025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	206.91	
07/01/2021	GL_JOURNAL	PAY0466905	930	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	182.29	
07/13/2021	GL_JOURNAL	SAL0467429	10178	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	9274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-68.36	
Number of Transactions 17						Totals	-36.31	2,426.00	0.00	2,462.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3268					07/01/2020/Load 2020-21 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	16573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	16570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	16638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	18660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	18839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	18999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	15.36	
Number of Transactions 11						Totals	0.40	154.00	0.00	0.00	153.60	

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>					
0059	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	3269						1,379.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20189	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20666	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20532	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20918	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20897	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1026						23.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20934	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21875	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22986	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23149	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23303	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		-57.18	1,402.00	0.00	0.00	1,459.18
<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>					
0059	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	3270						28,182.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24298	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24857	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24858	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25260	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25220	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1027						-2,030.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25226	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26176	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27308	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27455	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27603	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		1,265.25	26,152.00	0.00	0.00	24,886.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>						
0059	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	3271							70.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9524	PAYROLL						0.00	0.00	0.00	6.89	
08/27/2020	GL_JOURNAL	PAY0453104	14494	PAYROLL						0.00	0.00	0.00	6.88	
09/28/2020	GL_JOURNAL	PAY0454195	28427	PAYROLL						0.00	0.00	0.00	6.88	
10/28/2020	GL_JOURNAL	PAY0455384	29059	PAYROLL						0.00	0.00	0.00	6.88	
11/24/2020	GL_JOURNAL	PAY0457158	29183	PAYROLL						0.00	0.00	0.00	6.89	
12/28/2020	GL_JOURNAL	PAY0458309	29602	PAYROLL						0.00	0.00	0.00	6.88	
01/28/2021	GL_JOURNAL	PAY0459296	29547	PAYROLL						0.00	0.00	0.00	6.88	
02/19/2021	GL_BD_JRNL	0000460465	1028							13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29531	PAYROLL						0.00	0.00	0.00	6.89	
03/30/2021	GL_JOURNAL	PAY0461897	30506	PAYROLL						0.00	0.00	0.00	6.89	
04/28/2021	GL_JOURNAL	PAY0463201	31677	PAYROLL						0.00	0.00	0.00	6.88	
05/27/2021	GL_JOURNAL	PAY0465118	31800	PAYROLL						0.00	0.00	0.00	6.88	
06/28/2021	GL_JOURNAL	PAY0466702	31941	PAYROLL						0.00	0.00	0.00	6.90	
07/01/2021	GL_JOURNAL	PAY0466905	1378	PAYROLL						0.00	0.00	0.00	6.29	
07/13/2021	GL_JOURNAL	SAL0467429	9277	21-07-07SS						0.00	0.00	0.00	-2.36	
07/13/2021	GL_JOURNAL	SAL0467429	10179	21-07-07SS						0.00	0.00	0.00	-3.93	
Number of Transactions 17									Totals	0.38	83.00	0.00	0.00	82.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3272							3,339.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4416	No Jrnl Ref						0.00	0.00	0.00	329.09
09/10/2020	GL_JOURNAL	PWC0453518	10434	No Jrnl Ref						0.00	0.00	0.00	329.09
10/14/2020	GL_JOURNAL	PWC0454849	12593	No Jrnl Ref						0.00	0.00	0.00	329.09
11/09/2020	GL_JOURNAL	PWC0456114	13497	No Jrnl Ref						0.00	0.00	0.00	329.09
12/08/2020	GL_JOURNAL	PWC0457747	714	No Jrnl Ref						0.00	0.00	0.00	329.09
01/07/2021	GL_JOURNAL	PWC0458525	711	No Jrnl Ref						0.00	0.00	0.00	329.09
02/09/2021	GL_JOURNAL	PWC0459847	7764	No Jrnl Ref						0.00	0.00	0.00	329.09
02/19/2021	GL_BD_JRNL	0000460465	1029							610.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	304	No Jrnl Ref						0.00	0.00	0.00	329.09
04/08/2021	GL_JOURNAL	PWC0462277	320	No Jrnl Ref						0.00	0.00	0.00	329.09
05/10/2021	GL_JOURNAL	PWC0463879	1264	No Jrnl Ref						0.00	0.00	0.00	329.09
06/09/2021	GL_JOURNAL	PWC0465732	16589	No Jrnl Ref						0.00	0.00	0.00	329.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:02:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	388	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	300.48		
07/09/2021	GL_JOURNAL	PWC0467256	389	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	329.09		
07/13/2021	GL_JOURNAL	SAL0467429	2930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-112.68		
07/13/2021	GL_JOURNAL	SAL0467429	3142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80		
Number of Transactions 17							Totals	-0.08	3,949.00	0.00	0.00	3,949.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3273						566.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3660	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	55.77
08/11/2020	GL_JOURNAL	RPM0452476	1020	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-55.77
08/11/2020	GL_JOURNAL	PRM0452481	140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	55.77
09/10/2020	GL_JOURNAL	PRM0453517	161	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	55.77
10/14/2020	GL_JOURNAL	PRM0454848	184	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	55.77
11/09/2020	GL_JOURNAL	PRM0456110	634	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	55.77
12/08/2020	GL_JOURNAL	PRM0457744	3732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	55.77
01/07/2021	GL_JOURNAL	PRM0458524	7585	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	55.77
02/09/2021	GL_JOURNAL	PRM0459845	217	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	55.77
02/19/2021	GL_BD_JRNL	0000460465	1030		01/31/2021/Transfer of appropriations to align Bud		103.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8343	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	55.77
04/08/2021	GL_JOURNAL	PRM0462276	209	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	55.77
05/10/2021	GL_JOURNAL	PRM0463874	212	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	55.77
06/09/2021	GL_JOURNAL	PRM0465731	1538	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	55.77
07/09/2021	GL_JOURNAL	PRM0467255	1996	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	50.92
07/09/2021	GL_JOURNAL	PRM0467255	1997	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	55.77
07/13/2021	GL_JOURNAL	SAL0467429	11211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-19.09
07/13/2021	GL_JOURNAL	SAL0467429	11423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-31.82
Number of Transactions 19							Totals	-0.25	669.00	0.00	0.00	669.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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								
0059	00016	00	3985	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449643	3274							222.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	21.49		
10/28/2020	GL_JOURNAL	PAY0455384	34295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	21.49		
11/24/2020	GL_JOURNAL	PAY0457158	34323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	21.49		
12/28/2020	GL_JOURNAL	PAY0458309	34846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	21.49		
01/28/2021	GL_JOURNAL	PAY0459296	34804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	24.78		
02/19/2021	GL_BD_JRNL	0000460465	1031		01/31/2021/Transfer of appropriations to align Bud					-2.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	24.78		
03/30/2021	GL_JOURNAL	PAY0461897	36108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	24.78		
04/28/2021	GL_JOURNAL	PAY0463201	37639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	24.78		
05/27/2021	GL_JOURNAL	PAY0465118	37759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	24.78		
06/28/2021	GL_JOURNAL	PAY0466702	37932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	24.78		
Number of Transactions 12										Totals	-14.64	220.00	0.00	0.00	234.64	
Number of Transactions 134										Account	Totals 3000s	1,157.09	61,740.00	0.00	0.00	60,582.91
Number of Transactions 152										Resource	Totals 00016	1,157.25	226,975.00	0.00	0.00	225,817.75
07/02/2021	GL_BD_JRNL	0000466970	1343		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
07/23/2021	GL_JOURNAL	SAL0468329	1460	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00		0.00	0.00	-152.48		
07/23/2021	GL_JOURNAL	SAL0468314	1720	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	152.48		
Number of Transactions 4										Totals	-152.48	0.00	0.00	0.00	152.48	
07/02/2021	GL_BD_JRNL	0000466970	1344		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00		

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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>					
	0059	00030	00	2320	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2021	GL_JOURNAL	SAL0466941	1461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,561.68	
07/23/2021	GL_JOURNAL	SAL0468329	1461	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,561.68	
07/23/2021	GL_JOURNAL	SAL0468314	1721	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,561.68	
Number of Transactions 4									Totals	-1,561.68	0.00	0.00	1,561.68	
Number of Transactions 8									Account	Totals 2000s	-1,714.16	0.00	0.00	1,714.16
	<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>					
	0059	00030	00	3202	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1345		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	354.83	
07/23/2021	GL_JOURNAL	SAL0468329	1462	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-354.83	
07/23/2021	GL_JOURNAL	SAL0468314	1722	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	354.83	
Number of Transactions 4									Totals	-354.83	0.00	0.00	354.83	
	<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>					
	0059	00030	00	3302	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1346		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	123.68	
07/23/2021	GL_JOURNAL	SAL0468329	1463	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-123.68	
07/23/2021	GL_JOURNAL	SAL0468314	1723	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	123.68	
Number of Transactions 4									Totals	-123.68	0.00	0.00	123.68	
	<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>					
	0059	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	1347		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.45	

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

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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>					
	0059	00030	00	3431	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/23/2021	GL_JOURNAL	SAL0468329	1464	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-3.45	
07/23/2021	GL_JOURNAL	SAL0468314	1724	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
Number of Transactions 4									Totals	-3.45	0.00	0.00	0.00	3.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00030	00	3451	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1348		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	32.83	
07/23/2021	GL_JOURNAL	SAL0468329	1465	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-32.83	
07/23/2021	GL_JOURNAL	SAL0468314	1725	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	32.83	
Number of Transactions 4									Totals	-32.83	0.00	0.00	0.00	32.83
	<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>					
	0059	00030	00	3471	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1349		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	821.04	
07/23/2021	GL_JOURNAL	SAL0468329	1466	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-821.04	
07/23/2021	GL_JOURNAL	SAL0468314	1726	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	821.04	
Number of Transactions 4									Totals	-821.04	0.00	0.00	0.00	821.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00030	00	3502	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1350		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	0.81	
07/23/2021	GL_JOURNAL	SAL0468329	1467	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-0.81	
07/23/2021	GL_JOURNAL	SAL0468314	1727	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	0.81	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 4							Totals	-0.81	0.00	0.00	0.00	0.81	
0059	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1351						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1468	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468329	1468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.08	
07/23/2021	GL_JOURNAL	SAL0468314	1728	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468314	1728	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.08	
Number of Transactions 4							Totals	-3.08	0.00	0.00	0.00	3.08	
Number of Transactions 28							Account	Totals 3000s	-1,339.72	0.00	0.00	0.00	1,339.72
Number of Transactions 36							Resource	Totals 00030	-3,053.88	0.00	0.00	0.00	3,053.88
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	350		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18				0.00	0.00	386.35	0.00	
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18				0.00	0.00	386.35	0.00	
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18				0.00	-358.56	0.00	0.00	
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18				0.00	0.00	-386.35	0.00	
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18				0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER				0.00	-358.56	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER				0.00	358.56	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER				0.00	358.56	0.00	0.00	
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE				0.00	-54.67	0.00	0.00	
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE				0.00	0.00	-58.91	0.00	
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE				0.00	0.00	58.91	0.00	

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

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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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE		0.00		0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00	-170.95	0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00	0.00	-184.20
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00	0.00	184.20
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00	0.00	184.20
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5		0.00	170.95	0.00
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5		0.00	170.95	0.00
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5		0.00	-170.95	0.00
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE		0.00	54.67	0.00
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE		0.00	54.67	0.00
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE		0.00	-54.67	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	-86.25	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	0.00	-92.93
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	0.00	92.93
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK		0.00	0.00	-92.93
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28

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

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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		
								0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		28.28
								0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		28.28
								0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9	KEY-BAK			0.00
								0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9	KEY-BAK			92.93
								0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9	KEY-BAK			92.93
								0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
								-26.25	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
								0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE		0.00
								0.00	-28.28
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			0.00
								-86.25	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			86.25
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			-86.25
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			86.25
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			-86.25
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9	KEY-BAK			86.25
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC	HOOK-UP KIT (6-FT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC	HOOK-UP KIT (6-FT			0.00
								0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE	SOLSTA PDC PORT			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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK	0.00	86.25	0.00	0.00
07/13/2020	AP_VOUCHER	01138460	1	P0000369417	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	-386.35	0.00
07/13/2020	AP_VOUCHER	01138460	1	P0000369417	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	386.35
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac	0.00	-269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac	0.00	269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac	0.00	269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face	0.00	-720.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face	0.00	720.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face	0.00	720.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138598	1	P0000369535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER	0.00	0.00	-58.91	0.00
07/15/2020	AP_VOUCHER	01138598	1	P0000369535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER	0.00	0.00	0.00	58.91
07/15/2020	AP_VOUCHER	01138598	2	P0000369535	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC	0.00	0.00	-184.20	0.00
07/15/2020	AP_VOUCHER	01138598	2	P0000369535	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC	0.00	0.00	0.00	184.20
07/15/2020	AP_VOUCHER	01138599	1	P0000369537	WAXIE-001/#9 KEY-BAK	0.00	0.00	-92.93	0.00
07/15/2020	AP_VOUCHER	01138599	1	P0000369537	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	92.94
07/15/2020	AP_VOUCHER	01138599	2	P0000369537	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-28.28	0.00
07/15/2020	AP_VOUCHER	01138599	2	P0000369537	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	28.28
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S	0.00	0.00	-289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face 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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	-269.10	0.00	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi		0.00	0.00	-775.80	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi		0.00	0.00	-97.94	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi		0.00	0.00	775.80	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi		0.00	0.00	775.80	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi		0.00	-720.00	0.00	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-31.74	0.00	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-34.20	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	34.20	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	34.20	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	497.55	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-461.76	0.00	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-497.55	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	497.55	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT		0.00	-31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT		0.00	31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT		0.00	31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33		0.00	-461.76	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	-30.00	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	-32.33	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	32.33	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	32.33	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-35.31	0.00	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-38.05	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-0.01	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	38.05	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	38.05	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU		0.00	-30.00	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU		0.00	30.00	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU		0.00	30.00	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

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				
0059	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4		0.00		-35.31	0.00	0.00	
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4		0.00		35.31	0.00	0.00	
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4		0.00		35.31	0.00	0.00	
07/28/2020	AP_VOUCHER	01140359	1	P0000370102	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00		-497.55	0.00
07/28/2020	AP_VOUCHER	01140359	1	P0000370102	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00		0.00	497.55
07/28/2020	AP_VOUCHER	01140359	2	P0000370102	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		-34.20	0.00
07/28/2020	AP_VOUCHER	01140359	2	P0000370102	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00		0.00	34.20
07/30/2020	AP_VOUCHER	01140814	1	P0000370177	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00		-38.04	0.00
07/30/2020	AP_VOUCHER	01140814	1	P0000370177	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00		0.00	38.04
07/30/2020	AP_VOUCHER	01140814	2	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00		-6.47	0.00
07/30/2020	AP_VOUCHER	01140814	2	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00		0.00	6.47
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		-57.94	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00		-62.43	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00		62.43	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00		62.43	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		-467.90	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00		-504.16	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00		504.16	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00		504.16	0.00
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00		-57.94	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00		57.94	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00		57.94	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		-467.90	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		467.90	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		467.90	0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142205	1	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00		0.00	25.86
08/12/2020	AP_VOUCHER	01142205	1	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00		-25.86	0.00
08/12/2020	AP_VOUCHER	01142207	1	P0000370494	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00		0.00	62.43
08/12/2020	AP_VOUCHER	01142207	1	P0000370494	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00		-62.43	0.00
08/12/2020	AP_VOUCHER	01142207	2	P0000370494	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00		0.00		0.00	504.16
08/12/2020	AP_VOUCHER	01142207	2	P0000370494	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00		0.00		-504.16	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40	0.00	0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00		57.54	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00		57.54	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	-57.54
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	148.58
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	148.58
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	-0.01
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	-148.58
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	-137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	-53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	-137.89	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	-128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	-128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	120.66
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	120.66
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	-120.66
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	-111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2020	REQ_PREENC	REQ448775	2						
08/17/2020	AP_VOUCHER	01142952	1	P0000370685	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				
08/17/2020	AP_VOUCHER	01142952	1	P0000370685	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				
08/17/2020	AP_VOUCHER	01142952	2	P0000370685	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGR				
08/17/2020	AP_VOUCHER	01142952	2	P0000370685	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGR				
09/04/2020	AP_VOUCHER	01145864	1	P0000370723	HD SUPPLY-001/Frost King Antibacterial Hand				
09/04/2020	AP_VOUCHER	01145864	1	P0000370723	HD SUPPLY-001/Frost King Antibacterial Hand				
09/19/2020	GL_BD_JRNL	0000453971	17		09/19/2020/Transfer appropriations within 00031 Cu		7,219.00		
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				
09/29/2020	AP_VOUCHER	01148946	1	P0000372427	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
09/29/2020	AP_VOUCHER	01148946	1	P0000372427	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
10/06/2020	AP_VOUCHER	01149765	1	P0000369880	HD SUPPLY-001/Suncast Commerical Protective				
10/06/2020	AP_VOUCHER	01149765	1	P0000369880	HD SUPPLY-001/Suncast Commerical Protective				
10/06/2020	AP_VOUCHER	01149768	1	P0000369880	HD SUPPLY-001/Disposable Full Face Safety Fa				
10/06/2020	AP_VOUCHER	01149768	1	P0000369880	HD SUPPLY-001/Disposable Full Face Safety Fa				
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI				
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	164.53
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	164.53
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-265.92
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-296.56
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-319.54
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	319.54
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	319.54
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-152.70
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	110.52
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-194.48
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-209.55
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	209.55
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	209.55
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	18.11
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	18.11
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-102.57
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-110.52
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	110.52
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	24.93
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	24.93
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-16.81
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-18.11
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	-13.39
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	13.39
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	13.39
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	-23.14
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	-24.93
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	-12.53
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	12.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-				0.00	12.53	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C				0.00	-12.43	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C				0.00	12.43	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C				0.00	12.43	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	-265.92	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	265.92	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	265.92	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	-461.76	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	461.76	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	461.76	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	-296.56	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	296.56	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	296.56	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	-152.70	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	152.70	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	152.70	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	-102.57	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	102.57	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	102.57	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	-194.48	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	194.48	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	194.48	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	-23.14	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	23.14	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	23.14	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	-16.81	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	16.81	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	16.81	0.00	0.00	
10/26/2020	AP_VOUCHER	01153076	1	P0000373447	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	-319.54	0.00	
10/26/2020	AP_VOUCHER	01153076	1	P0000373447	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00	319.54	
10/26/2020	AP_VOUCHER	01153076	2	P0000373447	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00	-13.39	0.00	
10/26/2020	AP_VOUCHER	01153076	2	P0000373447	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00	0.00	13.39	
10/26/2020	AP_VOUCHER	01153076	3	P0000373447	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-18.11	0.00	
10/26/2020	AP_VOUCHER	01153076	3	P0000373447	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00	18.11	
10/26/2020	AP_VOUCHER	01153076	10	P0000373447	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00	-164.53	0.00	
10/26/2020	AP_VOUCHER	01153076	10	P0000373447	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00	0.00	164.53	
10/26/2020	AP_VOUCHER	01153076	7	P0000373447	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00	-286.53	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/26/2020	AP_VOUCHER	01153076	7	P0000373447	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	286.53
10/26/2020	AP_VOUCHER	01153076	8	P0000373447	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153076	8	P0000373447	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	110.52
10/26/2020	AP_VOUCHER	01153076	9	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153076	9	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	26.19
10/26/2020	AP_VOUCHER	01153076	4	P0000373447	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153076	4	P0000373447	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	13.50
10/26/2020	AP_VOUCHER	01153076	5	P0000373447	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153076	5	P0000373447	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	24.93
10/26/2020	AP_VOUCHER	01153076	6	P0000373447	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153076	6	P0000373447	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	497.57
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-541.00	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	582.93
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
10/29/2020	AP_VOUCHER	01153686	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153686	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	174.88
11/16/2020	AP_VOUCHER	01155959	1	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00
11/16/2020	AP_VOUCHER	01155959	1	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	183.36
11/20/2020	AP_VOUCHER	01156730	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	0.00
11/20/2020	AP_VOUCHER	01156730	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	408.05
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-2.87	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	3.09
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-0.96	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-74.90	0.00	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-80.70	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	80.70	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-74.78	0.00	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	-80.58	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-1.03	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	1.03	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	1.03	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	-0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	-74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	-89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	74.78	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	-74.78	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	74.78	0.00	0.00
12/22/2020	AP VOUCHER	01160956	1	P0000374930	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/22/2020	AP_VOUCHER	01160956	1	P0000374930	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	96.85
12/22/2020	AP_VOUCHER	01160956	2	P0000374930	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
12/22/2020	AP_VOUCHER	01160956	2	P0000374930	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	3.09
12/22/2020	AP_VOUCHER	01160956	3	P0000374930	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
12/22/2020	AP_VOUCHER	01160956	3	P0000374930	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	-162.16
01/13/2021	AP_VOUCHER	01162479	1	P0000374930	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	162.16
01/13/2021	AP_VOUCHER	01162479	1	P0000374930	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
01/22/2021	AP_VOUCHER	01163989	1	P0000374930	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	1.03
01/22/2021	AP_VOUCHER	01163989	1	P0000374930	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P			0.00	0.00
01/22/2021	AP_VOUCHER	01163989	2	P0000374930	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	-1.03
01/22/2021	AP_VOUCHER	01163989	2	P0000374930	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	80.58
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	-80.58
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	80.70
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	-80.70
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE			0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE			0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	40.18
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	-40.18
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	40.50
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	-168.09
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	40.50
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	-40.50
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	-37.59
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	168.09
02/04/2021	AP_VOUCHER	01165714	1	P0000375917	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
02/04/2021	AP_VOUCHER	01165714	1	P0000375917	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	168.09
02/04/2021	AP_VOUCHER	01165714	1	P0000375917	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	-168.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/04/2021	AP_VOUCHER	01165714	2	P0000375917	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	0.00	40.18
02/04/2021	AP_VOUCHER	01165714	2	P0000375917	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	0.00	-40.18
02/04/2021	AP_VOUCHER	01165714	3	P0000375917	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL			0.00	0.00	40.50
02/04/2021	AP_VOUCHER	01165714	3	P0000375917	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL			0.00	0.00	-40.50
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00	582.93
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00	0.00
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00	-582.93
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	-541.00	0.00
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F			0.00	0.00	582.93
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	206.56
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	-203.60	0.00
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00	-639.09
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-593.12	0.00
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00	219.38
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00	219.38
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00	0.00
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00	-219.38
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	0.00
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	-27.80
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-25.80	0.00
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00	639.09
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00	639.09
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00	-0.01
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	206.56
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	0.00
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	-206.56
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	-191.70	0.00
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	27.80
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	27.80
03/01/2021	REQ_PREENC	REQ457538	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	541.00	0.00
03/01/2021	REQ_PREENC	REQ457538	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	541.00	0.00
03/01/2021	REQ_PREENC	REQ457538	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	-541.00	0.00
03/01/2021	REQ_PREENC	REQ457538	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B			0.00	191.70	0.00
03/01/2021	REQ_PREENC	REQ457538	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B			0.00	191.70	0.00
03/01/2021	REQ_PREENC	REQ457538	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B			0.00	-191.70	0.00
03/01/2021	REQ_PREENC	REQ457538	1		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C			0.00	203.60	0.00
03/01/2021	REQ_PREENC	REQ457538	1		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C			0.00	203.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
BUDGET TRANSACTION 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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/01/2021	REQ_PREENC	REQ457538	1		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00		-203.60
03/01/2021	REQ_PREENC	REQ457538	3		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00		25.80
03/01/2021	REQ_PREENC	REQ457538	3		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00		25.80
03/01/2021	REQ_PREENC	REQ457538	3		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00		-25.80
03/01/2021	REQ_PREENC	REQ457538	2		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		593.12
03/01/2021	REQ_PREENC	REQ457538	2		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		593.12
03/01/2021	REQ_PREENC	REQ457538	2		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		-593.12
03/04/2021	AP_VOUCHER	01169578	1	P0000376999	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	1	P0000376999	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	2	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		-408.05
03/04/2021	AP_VOUCHER	01169578	2	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	3	P0000376999	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	3	P0000376999	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	4	P0000376999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	4	P0000376999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	5	P0000376999	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
03/04/2021	AP_VOUCHER	01169578	5	P0000376999	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
03/30/2021	AP_VOUCHER	01173381	1	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
03/30/2021	AP_VOUCHER	01173381	1	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
04/21/2021	PO_POENC	0000380536	1	RREQ462312	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380536	1	RREQ462312	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380536	1	RREQ462312	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380536	1	RREQ462312	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-331.70
04/21/2021	PO_POENC	0000380536	1	RREQ462312	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
04/21/2021	PO_POENC	0000380536	7	RREQ462312	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		291.46
04/21/2021	PO_POENC	0000380536	7	RREQ462312	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		291.46
04/21/2021	PO_POENC	0000380536	7	RREQ462312	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
04/21/2021	PO_POENC	0000380536	7	RREQ462312	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-291.46
04/21/2021	PO_POENC	0000380536	7	RREQ462312	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-270.50
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		-205.00
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		0.00
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		220.89
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		220.89
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		0.00
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		0.00
04/21/2021	PO_POENC	0000380536	6	RREQ462312	WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		-220.89
04/21/2021	PO_POENC	0000380536	4	RREQ462312	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	PO_POENC	0000380536	4	RREQ462312	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-34.19
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-370.70
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
04/21/2021	PO_POENC	0000380536	5	RREQ462312	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
04/21/2021	PO_POENC	0000380536	3	RREQ462312	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00
04/21/2021	PO_POENC	0000380536	3	RREQ462312	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00
04/21/2021	PO_POENC	0000380536	3	RREQ462312	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	-23.43
04/21/2021	PO_POENC	0000380536	4	RREQ462312	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
04/21/2021	PO_POENC	0000380536	4	RREQ462312	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
04/21/2021	PO_POENC	0000380536	4	RREQ462312	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
04/21/2021	PO_POENC	0000380536	2	RREQ462312	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-142.16
04/21/2021	PO_POENC	0000380536	3	RREQ462312	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00
04/21/2021	PO_POENC	0000380536	3	RREQ462312	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33			0.00	307.84
04/21/2021	REQ_PREENC	REQ462312	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33			0.00	307.84
04/21/2021	REQ_PREENC	REQ462312	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33			0.00	-307.84
04/21/2021	REQ_PREENC	REQ462312	2		Waxie Sanitary Supply/146073/48-IN FRINGED MICROFI			0.00	142.16
04/21/2021	REQ_PREENC	REQ462312	2		Waxie Sanitary Supply/146073/48-IN FRINGED MICROFI			0.00	142.16
04/21/2021	REQ_PREENC	REQ462312	7		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	270.50
04/21/2021	REQ_PREENC	REQ462312	7		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	270.50
04/21/2021	REQ_PREENC	REQ462312	7		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	7		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU			0.00	-270.50
04/21/2021	REQ_PREENC	REQ462312	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO			0.00	-370.70
04/21/2021	REQ_PREENC	REQ462312	6		Waxie Sanitary Supply/146073/19372 ANGEL SOFT PS C			0.00	205.00
04/21/2021	REQ_PREENC	REQ462312	6		Waxie Sanitary Supply/146073/19372 ANGEL SOFT PS C			0.00	205.00
04/21/2021	REQ_PREENC	REQ462312	6		Waxie Sanitary Supply/146073/19372 ANGEL SOFT PS C			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	6		Waxie Sanitary Supply/146073/19372 ANGEL SOFT PS C			0.00	-205.00
04/21/2021	REQ_PREENC	REQ462312	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	34.19
04/21/2021	REQ_PREENC	REQ462312	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	34.19
04/21/2021	REQ_PREENC	REQ462312	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	0.00
04/21/2021	REQ_PREENC	REQ462312	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	-34.19

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_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				
0059	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/21/2021	REQ_PREENC	REQ462312	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		370.70			
04/21/2021	REQ_PREENC	REQ462312	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		370.70			
04/21/2021	REQ_PREENC	REQ462312	2		Waxie Sanitary Supply/146073/48-IN FRINGED MICROFI		0.00		0.00			
04/21/2021	REQ_PREENC	REQ462312	2		Waxie Sanitary Supply/146073/48-IN FRINGED MICROFI		0.00		-142.16			
04/21/2021	REQ_PREENC	REQ462312	3		Waxie Sanitary Supply/146073/WAXIE 54 IN METAL HAN		0.00		23.43			
04/21/2021	REQ_PREENC	REQ462312	3		Waxie Sanitary Supply/146073/WAXIE 54 IN METAL HAN		0.00		23.43			
04/21/2021	REQ_PREENC	REQ462312	3		Waxie Sanitary Supply/146073/WAXIE 54 IN METAL HAN		0.00		0.00			
04/21/2021	REQ_PREENC	REQ462312	3		Waxie Sanitary Supply/146073/WAXIE 54 IN METAL HAN		0.00		-23.43			
04/28/2021	AP_VOUCHER	01178987	1	P0000380536	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	1	P0000380536	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	2	P0000380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	2	P0000380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	3	P0000380536	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	3	P0000380536	WAXIE-001/19372 ANGEL SOFT PS COMPACTCOR		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	4	P0000380536	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	4	P0000380536	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	5	P0000380536	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	5	P0000380536	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	6	P0000380536	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00			
04/28/2021	AP_VOUCHER	01178987	6	P0000380536	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00			
05/13/2021	AP_VOUCHER	01182488	1	P0000380536	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00		0.00			
05/13/2021	AP_VOUCHER	01182488	1	P0000380536	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00		0.00			
Number of Transactions 627						Totals	-2,208.60	7,220.00	0.00	0.00	9,428.60	
Number of Transactions 627						Account	Totals 4000s	-2,208.60	7,220.00	0.00	0.00	9,428.60
0059	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	351		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,499.00		0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	185		09/19/2020/Transfer appropriations within 00031 Cu		-7,219.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,280.00	2,280.00	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
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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 2					Account	Totals 5000s			2,280.00	2,280.00	0.00	0.00	0.00
Number of Transactions 629					Resource	Totals 00031			71.40	9,500.00	0.00	0.00	9,428.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2020	GL_BD_JRNL	0000451706	43		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,000.32
08/10/2020	GL_JOURNAL	PAY0452397	257	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	1,500.48
08/27/2020	GL_JOURNAL	PAY0453104	3778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,250.40
09/10/2020	GL_JOURNAL	PAY0453507	495	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,500.48
09/28/2020	GL_JOURNAL	PAY0454195	4378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	685	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	2,313.24
10/28/2020	GL_JOURNAL	PAY0455384	4595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,125.36
11/24/2020	GL_JOURNAL	PAY0457158	4556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	500	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,250.40
01/07/2021	GL_JOURNAL	PAY0458510	424	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1,250.40
01/28/2021	GL_JOURNAL	PAY0459296	4709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,500.80
02/08/2021	GL_JOURNAL	PAY0459810	691	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	2,250.72
02/09/2021	GL_JOURNAL	0000459933	792	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	1506	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1204	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,500.48
02/09/2021	GL_JOURNAL	0000459933	2652	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2070	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2874	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	1712	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,313.24
02/09/2021	GL_JOURNAL	0000459933	1073	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	889	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,500.48
02/10/2021	GL_JOURNAL	0000460074	538	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40
02/10/2021	GL_JOURNAL	0000460074	203	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40
02/25/2021	GL_JOURNAL	PAY0460755	4730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,250.72
03/08/2021	GL_JOURNAL	PAY0461136	885	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,500.80
03/30/2021	GL_JOURNAL	PAY0461897	4929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,375.44
04/08/2021	GL_JOURNAL	PAY0462267	934	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,375.44
04/28/2021	GL_JOURNAL	PAY0463201	5232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,125.68
05/10/2021	GL_JOURNAL	PAY0463831	1363	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2,500.80

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_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	Amount
0059	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	
05/27/2021	GL_JOURNAL	PAY0465118	5425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,500.80
06/09/2021	GL_JOURNAL	PAY0465725	1482	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	2,250.72
06/28/2021	GL_JOURNAL	PAY0466702	5495	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,500.48
07/09/2021	GL_JOURNAL	PAY0467239	1460	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	898.73
Number of Transactions 35					Totals	-24,031.13	0.00	0.00	0.00	24,031.13

Number of Transactions 35 Account Totals 2000s -24,031.13 0.00 0.00 0.00 24,031.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions	
0059	00033	00	3202	8100	0000	01000	7003	2021		
07/29/2020	GL_BD_JRNL	0000451706	44						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5360	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	207.07
08/10/2020	GL_JOURNAL	PAY0452397	565	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	310.60
08/27/2020	GL_JOURNAL	PAY0453104	7427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	258.83
09/10/2020	GL_JOURNAL	PAY0453507	1244	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	310.60
09/28/2020	GL_JOURNAL	PAY0454195	8542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	258.83
10/14/2020	GL_JOURNAL	PAY0454821	1437	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	271.77
10/28/2020	GL_JOURNAL	PAY0455384	8821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	232.95
12/28/2020	GL_JOURNAL	PAY0458309	8934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	914	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-310.60
02/09/2021	GL_JOURNAL	0000459933	1108	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1778	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-271.77
02/09/2021	GL_JOURNAL	0000459933	2122	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-232.95
02/09/2021	GL_JOURNAL	0000459933	1253	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-310.60
02/09/2021	GL_JOURNAL	0000459933	1563	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	817	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-207.07
02/10/2021	GL_JOURNAL	0000460074	298	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-51.77
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	
0059	00033	00	3302	8100	0000	01000	7003	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

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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					
0059	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	45		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	76.52
08/10/2020	GL_JOURNAL	PAY0452397	917	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	114.79
08/27/2020	GL_JOURNAL	PAY0453104	11860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	95.65
09/10/2020	GL_JOURNAL	PAY0453507	1950	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	114.79
09/28/2020	GL_JOURNAL	PAY0454195	13410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	176.97
10/28/2020	GL_JOURNAL	PAY0455384	13786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	86.09
11/24/2020	GL_JOURNAL	PAY0457158	13561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	86.10
12/08/2020	GL_JOURNAL	PAY0457726	1578	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	86.09
12/28/2020	GL_JOURNAL	PAY0458309	13874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	95.66
01/07/2021	GL_JOURNAL	PAY0458510	1281	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	95.66
01/28/2021	GL_JOURNAL	PAY0459296	13886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	191.31
02/08/2021	GL_JOURNAL	PAY0459810	2093	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	172.18
02/09/2021	GL_JOURNAL	0000459933	834	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2151	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	2740	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.10
02/09/2021	GL_JOURNAL	0000459933	1805	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-176.97
02/09/2021	GL_JOURNAL	0000459933	3003	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	1588	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.65
02/09/2021	GL_JOURNAL	0000459933	1130	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.65
02/09/2021	GL_JOURNAL	0000459933	1275	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-114.79
02/09/2021	GL_JOURNAL	0000459933	931	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-114.79
02/10/2021	GL_JOURNAL	0000460074	336	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.66
02/10/2021	GL_JOURNAL	0000460074	662	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.66
02/25/2021	GL_JOURNAL	PAY0460755	13982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	172.19
03/08/2021	GL_JOURNAL	PAY0461136	2717	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	191.31
03/30/2021	GL_JOURNAL	PAY0461897	14761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	105.23
04/08/2021	GL_JOURNAL	PAY0462267	2922	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	105.21
04/28/2021	GL_JOURNAL	PAY0463201	15700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	162.61
05/10/2021	GL_JOURNAL	PAY0463831	4344	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	191.31
05/27/2021	GL_JOURNAL	PAY0465118	15912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	191.31
06/09/2021	GL_JOURNAL	PAY0465725	4542	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	172.19
06/28/2021	GL_JOURNAL	PAY0466702	16055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	114.78
07/09/2021	GL_JOURNAL	PAY0467239	5163	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	68.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00033	00	3302	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 35 Totals -1,838.38 0.00 0.00 0.00 1,838.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00033	00	3502	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2020	GL_BD_JRNL	0000451706	46						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11256	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1309	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	16503	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.63
09/10/2020	GL_JOURNAL	PAY0453507	2768	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.75
09/28/2020	GL_JOURNAL	PAY0454195	30866	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3127	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.16
10/28/2020	GL_JOURNAL	PAY0455384	31599	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	31677	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2317	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32140	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.63
01/07/2021	GL_JOURNAL	PAY0458510	1923	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32110	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.25
02/08/2021	GL_JOURNAL	PAY0459810	3039	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.13
02/09/2021	GL_JOURNAL	0000459933	958	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.75
02/09/2021	GL_JOURNAL	0000459933	1325	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.75
02/09/2021	GL_JOURNAL	0000459933	1167	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1650	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1873	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1.16
02/09/2021	GL_JOURNAL	0000459933	2805	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2209	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	861	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	3100	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57
02/10/2021	GL_JOURNAL	0000460074	755	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.63
02/10/2021	GL_JOURNAL	0000460074	436	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.63
02/25/2021	GL_JOURNAL	PAY0460755	32145	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.12
03/08/2021	GL_JOURNAL	PAY0461136	3915	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.25
03/30/2021	GL_JOURNAL	PAY0461897	33290	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4226	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.69
04/28/2021	GL_JOURNAL	PAY0463201	34663	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.06

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>			
0059	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
05/10/2021	GL_JOURNAL	PAY0463831	6226	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.25
05/27/2021	GL_JOURNAL	PAY0465118	34821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.25
06/09/2021	GL_JOURNAL	PAY0465725	6459	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	34977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.75
07/09/2021	GL_JOURNAL	PAY0467239	7290	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.45
Number of Transactions 35						Totals		-12.02	0.00	0.00	12.02
<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>			
0059	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	31		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6406	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6407	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	2235	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	2234	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	55.29
11/09/2020	GL_JOURNAL	PWC0456114	8180	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	5560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	5561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4215	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	29.88
01/07/2021	GL_JOURNAL	PWC0458525	4214	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	PWC0459847	11141	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	53.79
02/09/2021	GL_JOURNAL	PWC0459847	11142	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	59.77
02/09/2021	GL_JOURNAL	0000459933	738	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	739	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	2494	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2495	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2013	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	1380	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1381	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-55.29
02/09/2021	GL_JOURNAL	0000459933	1000	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1001	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-35.86
02/10/2021	GL_JOURNAL	0000460074	14	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/10/2021	GL_JOURNAL	0000460074	15	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3841	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	53.79		
03/08/2021	GL_JOURNAL	PWC0461158	3842	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	59.77		
04/08/2021	GL_JOURNAL	PWC0462277	4084	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	4083	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	32.87		
05/10/2021	GL_JOURNAL	PWC0463879	7405	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	50.80		
05/10/2021	GL_JOURNAL	PWC0463879	7406	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	59.77		
06/09/2021	GL_JOURNAL	PWC0465732	2325	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	53.79		
06/09/2021	GL_JOURNAL	PWC0465732	2326	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	59.77		
07/09/2021	GL_JOURNAL	PWC0467256	4778	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	21.48		
07/09/2021	GL_JOURNAL	PWC0467256	4779	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	35.86		
Number of Transactions 35						Totals	-574.33	0.00	0.00	574.33	
Number of Transactions 122						Account	Totals 3000s	-2,424.73	0.00	0.00	2,424.73
Number of Transactions 157						Resource	Totals 00033	-26,455.86	0.00	0.00	26,455.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00035	00	1107	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3568		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	71	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL						
					Payroll	0.00	0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	74	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL						
					Payroll	0.00	0.00	0.00	8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	82	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	90	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL						
					Payroll	0.00	0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	1032		01/31/2021/Transfer of appropriations to align Bud	11,766.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL						
					Payroll	0.00	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL						
					Payroll	0.00	0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL						
					Payroll	0.00	0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL						
					Payroll	0.00	0.00	0.00	8,397.65		

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	
0059	00035	00	1107	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/01/2021	GL_JOURNAL	PAY0466905	22	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
Number of Transactions 16						Totals	0.20	100,772.00	0.00	100,771.80	
Number of Transactions 16						Account	Totals 1000s	0.20	100,772.00	0.00	100,771.80
0059	00035	00	3101	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3275		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3556	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	6035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	1033		01/31/2021/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	6743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,356.23	
05/27/2021	GL_JOURNAL	PAY0465118	7382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	7494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,356.22	
07/01/2021	GL_JOURNAL	PAY0466905	499	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9729	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,238.29	
Number of Transactions 16						Totals	0.35	16,275.00	0.00	16,274.65	
0059	00035	00	3301	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3276		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	121.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9868	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	121.77			
09/28/2020	GL_JOURNAL	PAY0454195	10987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	121.84			
10/28/2020	GL_JOURNAL	PAY0455384	11259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	121.99			
11/24/2020	GL_JOURNAL	PAY0457158	11080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	121.84			
12/28/2020	GL_JOURNAL	PAY0458309	11348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	121.84			
01/28/2021	GL_JOURNAL	PAY0459296	11330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	121.84			
02/19/2021	GL_BD_JRNL	0000460465	1034		01/31/2021/Transfer of appropriations to align Bud			171.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	121.84			
03/30/2021	GL_JOURNAL	PAY0461897	11989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	121.84			
04/28/2021	GL_JOURNAL	PAY0463201	12731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	121.83			
05/27/2021	GL_JOURNAL	PAY0465118	12905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	121.84			
06/28/2021	GL_JOURNAL	PAY0466702	13034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	121.84			
07/01/2021	GL_JOURNAL	PAY0466905	935	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	111.18			
07/13/2021	GL_JOURNAL	SAL0467429	9730	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-111.18			
Number of Transactions 16							Totals	-0.07	1,462.00	0.00	0.00	1,462.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3277		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	16579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	16576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	16644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	18845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

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

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>				
0059	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3278									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00					
09/28/2020	GL_JOURNAL	PAY0454195	20194	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		91.20			
10/28/2020	GL_JOURNAL	PAY0455384	20671	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		91.20			
11/24/2020	GL_JOURNAL	PAY0457158	20538	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		91.20			
12/28/2020	GL_JOURNAL	PAY0458309	20924	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		91.20			
01/28/2021	GL_JOURNAL	PAY0459296	20903	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		91.20			
02/19/2021	GL_BD_JRNL	0000460465	1035				14.00					
				01/31/2021/Transfer of appropriations to align Bud			14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20940	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		91.20			
03/30/2021	GL_JOURNAL	PAY0461897	21881	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		91.20			
04/28/2021	GL_JOURNAL	PAY0463201	22992	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23155	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23309	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			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>				
0059	00035	00	3461	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3279									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00					
09/28/2020	GL_JOURNAL	PAY0454195	24303	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		830.40			
10/28/2020	GL_JOURNAL	PAY0455384	24862	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		830.40			
11/24/2020	GL_JOURNAL	PAY0457158	24864	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		830.40			
12/28/2020	GL_JOURNAL	PAY0458309	25266	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		830.40			
01/28/2021	GL_JOURNAL	PAY0459296	25226	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		854.40			
02/19/2021	GL_BD_JRNL	0000460465	1036				-4,673.00					
				01/31/2021/Transfer of appropriations to align Bud			-4,673.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25232	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		854.40			
03/30/2021	GL_JOURNAL	PAY0461897	26182	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		854.40			
04/28/2021	GL_JOURNAL	PAY0463201	27314	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		854.40			
05/27/2021	GL_JOURNAL	PAY0465118	27461	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		854.40			
06/28/2021	GL_JOURNAL	PAY0466702	27609	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		854.40			
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>	
0059	00035	00	3501	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3280									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9529	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1037		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31686	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31950	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1383	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
Number of Transactions 16							Totals	-0.39	50.00	0.00	0.00	50.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3601	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	3281					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	
08/11/2020	GL_JOURNAL	PWC0452443	4417	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13498	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	712	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7765	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	1038		01/31/2021/Transfer of appropriations to align Bud		281.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	305	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1265	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16590	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	390	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	391	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	200.70		
07/13/2021	GL_JOURNAL	SAL0467429	3038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25		
Number of Transactions 16							Totals	-0.40	2,408.00	0.00	0.00	2,408.40

<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>				
0059	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3282		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3661	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.01		
08/11/2020	GL_JOURNAL	RPM0452476	1021	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.01		
08/11/2020	GL_JOURNAL	PRM0452481	141	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.01		
09/10/2020	GL_JOURNAL	PRM0453517	162	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	34.01		
10/14/2020	GL_JOURNAL	PRM0454848	185	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.01		
11/09/2020	GL_JOURNAL	PRM0456110	635	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.01		
12/08/2020	GL_JOURNAL	PRM0457744	3733	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7586	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	218	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	1039		01/31/2021/Transfer of appropriations to align Bud		48.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8344	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	210	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.01		
05/10/2021	GL_JOURNAL	PRM0463874	213	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.01		
06/09/2021	GL_JOURNAL	PRM0465731	1539	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.01		
07/09/2021	GL_JOURNAL	PRM0467255	1998	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	31.05		
07/09/2021	GL_JOURNAL	PRM0467255	1999	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.01		
07/13/2021	GL_JOURNAL	SAL0467429	11319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
Number of Transactions 18							Totals	-0.12	408.00	0.00	0.00	408.12

<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>		
0059	00035	00	3985	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3283		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.10

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	
0059	00035	00		3985	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158		34329	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309		34852	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296		34810	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465		1040					01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34815	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897		36114	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201		37645	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118		37765	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702		37938	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.12	
Number of Transactions 12									Totals	-9.12	134.00	0.00	143.12	
Number of Transactions 129									Account	Totals 3000s	4,447.25	34,650.00	0.00	30,202.75
Number of Transactions 145									Resource	Totals 00035	4,447.45	135,422.00	0.00	130,974.55
0059	00077	00		4301	1000	1110	01000	0000	2021					
Resource 00077 - CASSAS Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV517156	1		P0000367444	OPR-123844	CROWN AWAR-001			0.00	0.00	0.00	-537.00	
07/07/2020	PO_RAEXP	RCV517156	1		P0000367444	OPR-123844	CROWN AWAR-001			0.00	0.00	0.00	-41.62	
07/09/2020	PO_POENC	0000367444	1		No REQ.		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30			0.00	0.00	-578.62	0.00	
07/09/2020	PO_POENC	0000367444	1		No REQ.		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367444	1		No REQ.		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30			0.00	0.00	578.62	0.00	
07/09/2020	PO_POENC	0000367444	1		No REQ.		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30			0.00	0.00	578.62	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1740				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	1741				07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00	
09/22/2020	AP_VOUCHER	01147922	1		P0000367444		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7			0.00	0.00	0.00	578.62	
09/22/2020	AP_VOUCHER	01147922	1		P0000367444		CROWN AWAR-001/Item #: CM09ACRG Gold Color;7			0.00	0.00	-578.62	0.00	
12/01/2020	AP_VOUCHER	01157779	1		No PO.		CROWN AWAR-001/shipping & sales tax			0.00	0.00	0.00	66.49	
03/05/2021	GL_JOURNAL	0000461129	1		1157779		03/05/2021/Transfer expense from Res 00077 CASSAS			0.00	0.00	0.00	-66.49	
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00077	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>			
0059	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	369		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	60	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	14,600.87
07/15/2021	GL_JOURNAL	SAL0467570	909	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	600	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-902.35
07/15/2021	GL_JOURNAL	SAL0467570	618	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,083.23
07/15/2021	GL_JOURNAL	SAL0467570	720	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	763	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,156.21
07/15/2021	GL_JOURNAL	SAL0467570	833	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,226.40
07/15/2021	GL_JOURNAL	SAL0467570	887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	100	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	269	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,232.37
07/15/2021	GL_JOURNAL	SAL0467570	309	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	538	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	560	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	596	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,309.65
Number of Transactions 15						Totals		0.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00501	00	2451	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	370		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1822	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	229.47
07/15/2021	GL_JOURNAL	SAL0467570	9287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-229.47
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 3						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			
0059	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	371				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2441	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2,358.04
07/15/2021	GL_JOURNAL	SAL0467570	1803	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1825	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1512	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1516	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-145.73
07/15/2021	GL_JOURNAL	SAL0467570	1534	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-174.94
07/15/2021	GL_JOURNAL	SAL0467570	1636	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1679	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-186.73
07/15/2021	GL_JOURNAL	SAL0467570	1749	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-198.06
07/15/2021	GL_JOURNAL	SAL0467570	1016	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1185	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-199.03
07/15/2021	GL_JOURNAL	SAL0467570	1225	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1454	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1476	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51
Number of Transactions 15						0.00	0.00	0.00	0.00	0.00	
Account Totals 3202						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00501	00	3202	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	372				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3347	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	47.50
07/15/2021	GL_JOURNAL	SAL0467570	9463	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-47.50
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals 3301						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	373				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4184	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	239.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00501	00	3501	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/15/2021	GL_JOURNAL	SAL0467570	3637	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3659	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.31
07/15/2021	GL_JOURNAL	SAL0467570	3288	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3310	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3346	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3350	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.45
07/15/2021	GL_JOURNAL	SAL0467570	3368	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.54
07/15/2021	GL_JOURNAL	SAL0467570	3470	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.31
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00501	00	3502	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	376		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7286	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	0.11
07/15/2021	GL_JOURNAL	SAL0467570	9815	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-0.11
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00501	00	3601	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	646		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	392	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	348.96
07/15/2021	GL_JOURNAL	SAL0467570	3976	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4205	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4227	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4263	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4267	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-21.57
07/15/2021	GL_JOURNAL	SAL0467570	4285	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-25.89
07/15/2021	GL_JOURNAL	SAL0467570	4387	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4430	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-27.63
07/15/2021	GL_JOURNAL	SAL0467570	4500	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-29.31
07/15/2021	GL_JOURNAL	SAL0467570	4554	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-30.54

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>				
0059	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/15/2021	GL_JOURNAL	SAL0467570	4576	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-14.79	
07/15/2021	GL_JOURNAL	SAL0467570	3767	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	3936	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-29.45	
Number of Transactions 15							Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00501	00	3602	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	647		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4780	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.48	
07/15/2021	GL_JOURNAL	SAL0467570	9991	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-5.48	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72			Account	Totals 3000s			-27.40	0.00	0.00	0.00	27.40	
Number of Transactions 90			Resource	Totals 00501			-27.40	0.00	0.00	0.00	27.40	
<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>				
0059	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CO00455808	16		10/31/2020/Transfer of appropriations to post Fy19			116.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			116.00	116.00	0.00	0.00	0.00	
Number of Transactions 1			Resource	Totals 06100			116.00	116.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	09800	00	1109	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	3569		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,772.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	812	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
07/26/2021	GL_BD_JRNL	0000468492	6		06/30/2021/Transfer appropriations for Central (00				1,488.00	0.00				
Number of Transactions 14									Totals	0.60	25,260.00	0.00	0.00	25,259.40

<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>		
0059	09800	00	1109	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	3570		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,526.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	814	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/26/2021	GL_BD_JRNL	0000468492	1		06/30/2021/Transfer appropriations for Central (00				-1,821.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	09800	00	1109	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										

Number of Transactions 14 Totals 0.80 26,705.00 0.00 0.00 26,704.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	1170	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3571						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1356	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	264.88
02/08/2021	GL_JOURNAL	PAY0459810	304	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	378.40
04/08/2021	GL_JOURNAL	PAY0462267	512	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,324.40
06/09/2021	GL_JOURNAL	PAY0465725	956	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,627.12
06/28/2021	GL_JOURNAL	PAY0466702	2218	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	643.28
07/09/2021	GL_JOURNAL	PAY0467239	618	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	151.36
07/26/2021	GL_BD_JRNL	0000468492	2						06/30/2021/Transfer appropriations for Central (00	-5,610.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.56 4,390.00 0.00 0.00 4,389.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3572						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1662	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,059.27
03/08/2021	GL_JOURNAL	PAY0461136	497	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3,176.82
03/30/2021	GL_JOURNAL	PAY0461897	1841	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,882.78
07/26/2021	GL_BD_JRNL	0000468492	3						06/30/2021/Transfer appropriations for Central (00	-8,881.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.13 11,119.00 0.00 0.00 11,118.87

Number of Transactions 41 Account Totals 1000s 2.09 67,474.00 0.00 0.00 67,471.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	3101	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0059	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3286		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,520.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1028	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	61.11	
02/25/2021	GL_JOURNAL	PAY0460755	6358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	655.58	
03/08/2021	GL_JOURNAL	PAY0461136	1318	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	513.06	
03/30/2021	GL_JOURNAL	PAY0461897	6736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	627.06	
04/08/2021	GL_JOURNAL	PAY0462267	1433	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	213.85	
06/09/2021	GL_JOURNAL	PAY0465725	2175	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	262.78	
06/28/2021	GL_JOURNAL	PAY0466702	7486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	103.89	
07/09/2021	GL_JOURNAL	PAY0467239	2442	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	24.44	
Number of Transactions 10							Totals	3,015.45	5,520.00	0.00	2,504.55

<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>			
0059	09800	00	3101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3284		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,374.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	317.35	
08/27/2020	GL_JOURNAL	PAY0453104	5336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	362.55	
09/28/2020	GL_JOURNAL	PAY0454195	6031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	339.95	
10/28/2020	GL_JOURNAL	PAY0455384	6242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	339.95	
11/24/2020	GL_JOURNAL	PAY0457158	6143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	339.95	
12/28/2020	GL_JOURNAL	PAY0458309	6344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	339.95	
01/28/2021	GL_JOURNAL	PAY0459296	6337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	339.95	
02/25/2021	GL_JOURNAL	PAY0460755	6359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	339.95	
03/30/2021	GL_JOURNAL	PAY0461897	6737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	339.95	
04/28/2021	GL_JOURNAL	PAY0463201	7193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	339.95	
05/27/2021	GL_JOURNAL	PAY0465118	7375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	339.95	
06/28/2021	GL_JOURNAL	PAY0466702	7487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	339.95	
07/26/2021	GL_BD_JRNL	0000468492	4		06/30/2021/Transfer appropriations for Central (00		-680.00		0.00	0.00	
Number of Transactions 14							Totals	-385.40	3,694.00	0.00	4,079.40

<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>		
0059	09800	00	3101	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0059	09800	00	3101	1000	4760 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3285		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,249.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	359.39	
08/27/2020	GL_JOURNAL	PAY0453104	5341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	359.39	
09/28/2020	GL_JOURNAL	PAY0454195	6036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	359.39	
10/28/2020	GL_JOURNAL	PAY0455384	6247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	359.39	
11/24/2020	GL_JOURNAL	PAY0457158	6150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	359.39	
12/28/2020	GL_JOURNAL	PAY0458309	6351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	359.39	
01/28/2021	GL_JOURNAL	PAY0459296	6343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	359.39	
02/25/2021	GL_JOURNAL	PAY0460755	6365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	359.39	
03/30/2021	GL_JOURNAL	PAY0461897	6744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	359.39	
04/28/2021	GL_JOURNAL	PAY0463201	7201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	359.39	
05/27/2021	GL_JOURNAL	PAY0465118	7383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	359.39	
06/28/2021	GL_JOURNAL	PAY0466702	7495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	359.39	
Number of Transactions 13						Totals	936.32	5,249.00	0.00	0.00	4,312.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3289		07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.84	
02/08/2021	GL_JOURNAL	PAY0459810	1606	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.48	
02/25/2021	GL_JOURNAL	PAY0460755	11374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	58.86	
03/08/2021	GL_JOURNAL	PAY0461136	2073	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	46.06	
03/30/2021	GL_JOURNAL	PAY0461897	11982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	56.30	
04/08/2021	GL_JOURNAL	PAY0462267	2234	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	19.17	
06/09/2021	GL_JOURNAL	PAY0465725	3448	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	23.59	
06/28/2021	GL_JOURNAL	PAY0466702	13026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.31	
07/09/2021	GL_JOURNAL	PAY0467239	4185	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	6.70	
Number of Transactions 10						Totals	205.69	435.00	0.00	0.00	229.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	3301	1000	1110	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0059	09800	00		3301	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643		3287	07/01/2020/Load 2020-21 Board-Approved Original Bu					345.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	28.49	
08/27/2020	GL_JOURNAL	PAY0453104	9864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	32.55	
09/28/2020	GL_JOURNAL	PAY0454195	10983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.57	
10/28/2020	GL_JOURNAL	PAY0455384	11255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.65	
11/24/2020	GL_JOURNAL	PAY0457158	11074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	30.57	
12/28/2020	GL_JOURNAL	PAY0458309	11342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	30.57	
01/28/2021	GL_JOURNAL	PAY0459296	11325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	30.63	
02/25/2021	GL_JOURNAL	PAY0460755	11375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	30.63	
03/30/2021	GL_JOURNAL	PAY0461897	11983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	30.63	
04/28/2021	GL_JOURNAL	PAY0463201	12723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	30.63	
05/27/2021	GL_JOURNAL	PAY0465118	12898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	30.63	
06/28/2021	GL_JOURNAL	PAY0466702	13027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	30.63	
Number of Transactions 13									Totals	-22.18	345.00	0.00	0.00	367.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3301	1000	4760	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643		3288	07/01/2020/Load 2020-21 Board-Approved Original Bu					414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6536	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	32.27	
08/27/2020	GL_JOURNAL	PAY0453104	9869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	32.27	
09/28/2020	GL_JOURNAL	PAY0454195	10988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	32.28	
10/28/2020	GL_JOURNAL	PAY0455384	11260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	32.29	
11/24/2020	GL_JOURNAL	PAY0457158	11081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	32.28	
12/28/2020	GL_JOURNAL	PAY0458309	11349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	32.27	
01/28/2021	GL_JOURNAL	PAY0459296	11331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	32.27	
02/25/2021	GL_JOURNAL	PAY0460755	11381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	32.28	
03/30/2021	GL_JOURNAL	PAY0461897	11990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	32.27	
04/28/2021	GL_JOURNAL	PAY0463201	12732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	32.28	
05/27/2021	GL_JOURNAL	PAY0465118	12906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	32.28	
06/28/2021	GL_JOURNAL	PAY0466702	13035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	32.27	
Number of Transactions 13									Totals	26.69	414.00	0.00	0.00	387.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	09800	00	3421	1000	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3290		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.20			
11/24/2020	GL_JOURNAL	PAY0457158	16205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.20			
12/28/2020	GL_JOURNAL	PAY0458309	16574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.20			
01/28/2021	GL_JOURNAL	PAY0459296	16571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.20			
02/25/2021	GL_JOURNAL	PAY0460755	16639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.20			
03/30/2021	GL_JOURNAL	PAY0461897	17571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.20			
04/28/2021	GL_JOURNAL	PAY0463201	18661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.20			
05/27/2021	GL_JOURNAL	PAY0465118	18840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.20			
06/28/2021	GL_JOURNAL	PAY0466702	19000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.20			
Number of Transactions 11							Totals	0.00	32.00	0.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3421	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3291		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.43			
10/28/2020	GL_JOURNAL	PAY0455384	16480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.43			
11/24/2020	GL_JOURNAL	PAY0457158	16211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.43			
12/28/2020	GL_JOURNAL	PAY0458309	16580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.43			
01/28/2021	GL_JOURNAL	PAY0459296	16577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.43			
02/25/2021	GL_JOURNAL	PAY0460755	16645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.43			
03/30/2021	GL_JOURNAL	PAY0461897	17577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.43			
04/28/2021	GL_JOURNAL	PAY0463201	18667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.43			
05/27/2021	GL_JOURNAL	PAY0465118	18846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.43			
06/28/2021	GL_JOURNAL	PAY0466702	19006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.43			
Number of Transactions 11							Totals	-0.30	44.00	0.00	0.00	44.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3441	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3292		07/01/2020/Load 2020-21 Board-Approved Original Bu		287.00	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	
0059	09800	00	3441	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-17.00	287.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3441	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3293					07/01/2020/Load 2020-21 Board-Approved Original Bu	398.00	
09/28/2020	GL_JOURNAL	PAY0454195	20195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-22.90	398.00	0.00	420.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3294					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,871.00
09/28/2020	GL_JOURNAL	PAY0454195	24299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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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>			
	0059	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	24858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	703.19		
11/24/2020	GL_JOURNAL	PAY0457158	24859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	703.19		
12/28/2020	GL_JOURNAL	PAY0458309	25261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	703.19		
01/28/2021	GL_JOURNAL	PAY0459296	25221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	749.59		
02/25/2021	GL_JOURNAL	PAY0460755	25227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	749.59		
03/30/2021	GL_JOURNAL	PAY0461897	26177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	749.59		
04/28/2021	GL_JOURNAL	PAY0463201	27309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	749.59		
05/27/2021	GL_JOURNAL	PAY0465118	27456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	749.59		
06/28/2021	GL_JOURNAL	PAY0466702	27604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	749.59		
Number of Transactions 11						Totals		-1,439.30	5,871.00	0.00	0.00	7,310.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3461	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3295		07/01/2020/Load 2020-21	Board-Approved	Original Bu	8,130.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,061.64	
10/28/2020	GL_JOURNAL	PAY0455384	24863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,061.64	
11/24/2020	GL_JOURNAL	PAY0457158	24865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,061.64	
12/28/2020	GL_JOURNAL	PAY0458309	25267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,061.64	
01/28/2021	GL_JOURNAL	PAY0459296	25227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,092.09	
02/25/2021	GL_JOURNAL	PAY0460755	25233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,092.09	
03/30/2021	GL_JOURNAL	PAY0461897	26183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,092.09	
04/28/2021	GL_JOURNAL	PAY0463201	27315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,092.09	
05/27/2021	GL_JOURNAL	PAY0465118	27462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,092.09	
06/28/2021	GL_JOURNAL	PAY0466702	27610	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,092.09	
Number of Transactions 11						Totals		-2,669.10	8,130.00	0.00	0.00	10,799.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3298		07/01/2020/Load 2020-21	Board-Approved	Original Bu	15.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.13
02/08/2021	GL_JOURNAL	PAY0459810	2552	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	29532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.03
03/08/2021	GL_JOURNAL	PAY0461136	3272	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	30507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.95
04/08/2021	GL_JOURNAL	PAY0462267	3537	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.70
06/09/2021	GL_JOURNAL	PAY0465725	5366	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.81
06/28/2021	GL_JOURNAL	PAY0466702	31942	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.33
07/09/2021	GL_JOURNAL	PAY0467239	6312	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.08

Number of Transactions 10 Totals 7.19 15.00 0.00 0.00 7.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3501	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3296		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.98
08/27/2020	GL_JOURNAL	PAY0453104	14495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.12
09/28/2020	GL_JOURNAL	PAY0454195	28429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	29060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	29184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
12/28/2020	GL_JOURNAL	PAY0458309	29603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
01/28/2021	GL_JOURNAL	PAY0459296	29548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.05
02/25/2021	GL_JOURNAL	PAY0460755	29533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.05
03/30/2021	GL_JOURNAL	PAY0461897	30508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.05
04/28/2021	GL_JOURNAL	PAY0463201	31678	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.05
05/27/2021	GL_JOURNAL	PAY0465118	31801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.05
06/28/2021	GL_JOURNAL	PAY0466702	31943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.05

Number of Transactions 13 Totals -0.60 12.00 0.00 0.00 12.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3501	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3297		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.11
08/27/2020	GL_JOURNAL	PAY0453104	14500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0059	09800	00	3501	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	29065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.11
11/24/2020	GL_JOURNAL	PAY0457158	29191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.11
12/28/2020	GL_JOURNAL	PAY0458309	29610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	29554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.11
02/25/2021	GL_JOURNAL	PAY0460755	29539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.11
04/28/2021	GL_JOURNAL	PAY0463201	31687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.11
05/27/2021	GL_JOURNAL	PAY0465118	31809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.11
06/28/2021	GL_JOURNAL	PAY0466702	31951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.11
Number of Transactions 13						Totals	0.68	14.00	0.00	0.00	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3301		07/01/2020/Load	2020-21 Board-Approved	Original Bu	717.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12595	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	6.33
02/09/2021	GL_JOURNAL	PWC0459847	7766	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	9.04
03/08/2021	GL_JOURNAL	PWC0461158	306	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	75.93
03/08/2021	GL_JOURNAL	PWC0461158	307	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	97.02
04/08/2021	GL_JOURNAL	PWC0462277	322	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	31.65
04/08/2021	GL_JOURNAL	PWC0462277	323	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	92.80
06/09/2021	GL_JOURNAL	PWC0465732	16591	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	38.89
07/09/2021	GL_JOURNAL	PWC0467256	393	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	3.62
07/09/2021	GL_JOURNAL	PWC0467256	394	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	15.37
Number of Transactions 10						Totals	346.35	717.00	0.00	0.00	370.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3299		07/01/2020/Load	2020-21 Board-Approved	Original Bu	568.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4418	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro	0.00	0.00	0.00	46.96
09/10/2020	GL_JOURNAL	PWC0453518	10436	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	53.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0059	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	50.31	
11/09/2020	GL_JOURNAL	PWC0456114	13499	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	50.31	
12/08/2020	GL_JOURNAL	PWC0457747	716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	50.31	
01/07/2021	GL_JOURNAL	PWC0458525	713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	50.31	
02/09/2021	GL_JOURNAL	PWC0459847	7767	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.31	
03/08/2021	GL_JOURNAL	PWC0461158	308	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.31	
04/08/2021	GL_JOURNAL	PWC0462277	324	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.31	
05/10/2021	GL_JOURNAL	PWC0463879	1266	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	50.31	
06/09/2021	GL_JOURNAL	PWC0465732	16592	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	50.31	
07/09/2021	GL_JOURNAL	PWC0467256	395	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	50.31	
Number of Transactions 13						Totals	-35.71	568.00	0.00	0.00	603.71

<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>					
0059	09800	00	3601	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3300						07/01/2020/Load 2020-21 Board-Approved Original Bu	682.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4419	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	0.00	53.19
09/10/2020	GL_JOURNAL	PWC0453518	10437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	53.19
10/14/2020	GL_JOURNAL	PWC0454849	12597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	53.19
11/09/2020	GL_JOURNAL	PWC0456114	13500	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	53.19
12/08/2020	GL_JOURNAL	PWC0457747	717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	53.19
01/07/2021	GL_JOURNAL	PWC0458525	714	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	0.00	53.19
02/09/2021	GL_JOURNAL	PWC0459847	7768	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00	53.19
03/08/2021	GL_JOURNAL	PWC0461158	309	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.00	53.19
04/08/2021	GL_JOURNAL	PWC0462277	325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	53.19
05/10/2021	GL_JOURNAL	PWC0463879	1267	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	53.19
06/09/2021	GL_JOURNAL	PWC0465732	16593	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	0.00	53.19
07/09/2021	GL_JOURNAL	PWC0467256	396	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	0.00	53.19
Number of Transactions 13						Totals	43.72	682.00	0.00	0.00	0.00	0.00	638.28

<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>	
0059	09800	00	3701	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0059	09800	00	3701	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3302		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3662	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.96	
08/11/2020	GL_JOURNAL	RPM0452476	1022	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-7.96	
08/11/2020	GL_JOURNAL	PRM0452481	142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.96	
09/10/2020	GL_JOURNAL	PRM0453517	163	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	9.09	
10/14/2020	GL_JOURNAL	PRM0454848	186	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.53	
11/09/2020	GL_JOURNAL	PRM0456110	636	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.53	
12/08/2020	GL_JOURNAL	PRM0457744	3734	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.53	
01/07/2021	GL_JOURNAL	PRM0458524	7587	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.53	
02/09/2021	GL_JOURNAL	PRM0459845	219	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.53	
03/08/2021	GL_JOURNAL	PRM0461157	8345	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.53	
04/08/2021	GL_JOURNAL	PRM0462276	211	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.53	
05/10/2021	GL_JOURNAL	PRM0463874	214	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.53	
06/09/2021	GL_JOURNAL	PRM0465731	1540	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.53	
07/09/2021	GL_JOURNAL	PRM0467255	2000	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.53	
Number of Transactions 15						Totals	-6.35	96.00	0.00	102.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3701	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3303		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.01
08/11/2020	GL_JOURNAL	RPM0452476	1023	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-9.01
08/11/2020	GL_JOURNAL	PRM0452481	143	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.01
09/10/2020	GL_JOURNAL	PRM0453517	164	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	9.01
10/14/2020	GL_JOURNAL	PRM0454848	187	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.01
11/09/2020	GL_JOURNAL	PRM0456110	637	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.01
12/08/2020	GL_JOURNAL	PRM0457744	3735	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.01
01/07/2021	GL_JOURNAL	PRM0458524	7588	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	9.01
02/09/2021	GL_JOURNAL	PRM0459845	220	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.01
03/08/2021	GL_JOURNAL	PRM0461157	8346	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.01
04/08/2021	GL_JOURNAL	PRM0462276	212	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.01
05/10/2021	GL_JOURNAL	PRM0463874	215	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.01
06/09/2021	GL_JOURNAL	PRM0465731	1541	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	9.01
07/09/2021	GL_JOURNAL	PRM0467255	2001	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	9.01

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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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0059	09800	00	3701	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals 7.88 116.00 0.00 0.00 108.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3985	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3304	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.28
10/28/2020	GL_JOURNAL	PAY0455384	34296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.28
11/24/2020	GL_JOURNAL	PAY0457158	34324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.28
12/28/2020	GL_JOURNAL	PAY0458309	34847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.28
01/28/2021	GL_JOURNAL	PAY0459296	34805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	34810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	36109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.79
04/28/2021	GL_JOURNAL	PAY0463201	37640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.79
05/27/2021	GL_JOURNAL	PAY0465118	37760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.79
06/28/2021	GL_JOURNAL	PAY0466702	37933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.79

Number of Transactions 11 Totals 2.14 38.00 0.00 0.00 35.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3985	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3305	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.47
10/28/2020	GL_JOURNAL	PAY0455384	34301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.47
11/24/2020	GL_JOURNAL	PAY0457158	34330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.47
12/28/2020	GL_JOURNAL	PAY0458309	34853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.47
01/28/2021	GL_JOURNAL	PAY0459296	34811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.01
02/25/2021	GL_JOURNAL	PAY0460755	34816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.01
03/30/2021	GL_JOURNAL	PAY0461897	36115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.01
04/28/2021	GL_JOURNAL	PAY0463201	37646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.01
05/27/2021	GL_JOURNAL	PAY0465118	37766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.01
06/28/2021	GL_JOURNAL	PAY0466702	37939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.01

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
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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				
0059	09800	00	3985	1000	4760	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
Number of Transactions 11						Totals	7.06	45.00	0.00	0.00	37.94	
Number of Transactions 263						Account	Totals 3000s	0.33	32,722.00	0.00	0.00	32,721.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	352	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,264.00	0.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457611	1	Lakeshore Equipment Company/126832/LL949 Lakeshore				0.00	187.75	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457561	2	/EE211 The Everything Lesson Plan Book				0.00	122.10	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	1	Staples Contract & Commercial Inc/126832/Avery Hi-				0.00	-54.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	1	Staples Contract & Commercial Inc/126832/Avery Hi-				0.00	54.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	2	Staples Contract & Commercial Inc/126832/Crayola C				0.00	-786.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	2	Staples Contract & Commercial Inc/126832/Crayola C				0.00	786.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457612	1	Staples Contract & Commercial Inc/126832/Staples S				0.00	357.50	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457612	1	Staples Contract & Commercial Inc/126832/Staples S				0.00	357.50	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457612	1	Staples Contract & Commercial Inc/126832/Staples S				0.00	-357.50	0.00	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	-122.10	0.00	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	0.00	-1.22	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	0.00	131.56	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	0.00	131.56	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	0.00	-131.56	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	-187.75	0.00	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	-202.30	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	-1.88	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	202.30	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	202.30	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	385.21	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	385.21	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-385.21	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/Staples Snap Plastic Case Clear (22		0.00	-357.50	0.00	0.00	
03/05/2021	AP_VOUCHER	01169719	1	P0000377152	STAPLES	DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-385.21	0.00	
03/05/2021	AP_VOUCHER	01169719	1	P0000377152	STAPLES	DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	385.21	

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

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	
0059	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458060	1		126832/HappyNumber_Premium student Licenses from		0.00		2,175.00
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/08/2021	REQ_PREENC	REQ458029	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		-280.00
03/08/2021	REQ_PREENC	REQ458029	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		280.00
03/08/2021	REQ_PREENC	REQ458029	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		280.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		-2,175.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/09/2021	AP_VOUCHER	01170190	1	P0000377309	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/09/2021	AP_VOUCHER	01170190	1	P0000377309	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/09/2021	AP_VOUCHER	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/09/2021	AP_VOUCHER	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/09/2021	AP_VOUCHER	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/09/2021	AP_VOUCHER	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/10/2021	REQ_PREENC	REQ458304	1		126832/Parents-Teacher COMMUNICATOR FOLDERS		0.00		135.00
03/10/2021	AP_VOUCHER	01170546	1	P0000377316	HAPPY NUMB-001/HappyNumber_Premium student L		0.00		0.00
03/10/2021	AP_VOUCHER	01170546	1	P0000377316	HAPPY NUMB-001/HappyNumber_Premium student L		0.00		0.00
03/10/2021	PO_POENC	0000377448	1	RREQ458304	ROCHESTER 100, /Parents-Teacher COMMUNICATOR FOLDER		0.00		-135.00
03/10/2021	PO_POENC	0000377448	1	RREQ458304	ROCHESTER 100, /Parents-Teacher COMMUNICATOR FOLDER		0.00		0.00
03/11/2021	AP_ACCTDSE	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/11/2021	AP_ACCTDSE	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/11/2021	AP_ACCTDSE	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/11/2021	AP_ACCTDSE	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/11/2021	REQ_PREENC	REQ458501	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		-1,214.50
03/11/2021	REQ_PREENC	REQ458501	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		1,214.50
03/12/2021	REQ_PREENC	REQ458601	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		-1,214.50
03/12/2021	REQ_PREENC	REQ458601	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		1,214.50
03/12/2021	REQ_PREENC	REQ458614	1		126832/Student Board Dry Erase Plan 9X12 - Item 13		0.00		700.00
03/12/2021	REQ_PREENC	REQ458616	1		126832/STUDENT BOARD DRY ERASE PLAIN 9X12 - ITEM 1		0.00		700.00
03/12/2021	REQ_PREENC	REQ458622	1		126832/Item 56-046 Rainbow perfect Paddle Class Pa		0.00		158.80
03/12/2021	REQ_PREENC	REQ458622	2		126832/71-649 Gopher Itty classic coat foarn balls		0.00		31.88

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2021	REQ_PREENC	REQ458622	3		126832/71-655 gopher itty classiccoat-foram balls					0.00		47.84	0.00	0.00
03/12/2021	REQ_PREENC	REQ458622	4		126832/41-084 EZ turn speed rope with plastic hand					0.00		654.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	1		Staples Contract & Commercial Inc/126832/Avery Hi-					0.00		-18.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	1		Staples Contract & Commercial Inc/126832/Avery Hi-					0.00		18.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	1		Staples Contract & Commercial Inc/126832/Avery Hi-					0.00		18.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	2		Staples Contract & Commercial Inc/126832/Crayola C					0.00		-393.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	2		Staples Contract & Commercial Inc/126832/Crayola C					0.00		393.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	2		Staples Contract & Commercial Inc/126832/Crayola C					0.00		393.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	3		Staples Contract & Commercial Inc/126832/Expo Dry					0.00		-177.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	3		Staples Contract & Commercial Inc/126832/Expo Dry					0.00		177.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458822	3		Staples Contract & Commercial Inc/126832/Expo Dry					0.00		177.20	0.00	0.00
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C					0.00		-158.80	0.00	0.00
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C					0.00		0.00	-171.11	0.00
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C					0.00		0.00	171.11	0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar					0.00		-31.88	0.00	0.00
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast					0.00		0.00	704.69	0.00
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast					0.00		-654.00	0.00	0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram					0.00		0.00	51.55	0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram					0.00		0.00	51.55	0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram					0.00		-47.84	0.00	0.00
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast					0.00		0.00	-704.69	0.00
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast					0.00		0.00	704.69	0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar					0.00		0.00	-34.35	0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar					0.00		0.00	34.35	0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar					0.00		0.00	34.35	0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram					0.00		0.00	-51.55	0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -					0.00		-700.00	0.00	0.00
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -					0.00		0.00	-754.25	0.00
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -					0.00		0.00	754.25	0.00
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12					0.00		0.00	754.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	754.25	0.00
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	-754.25	0.00
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-700.00	0.00	0.00
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	19.61	0.00
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	19.61	0.00
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	-19.61	0.00
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-18.20	0.00	0.00
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-190.93	0.00
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-177.20	0.00	0.00
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-423.46	0.00
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-393.00	0.00	0.00
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	190.93	0.00
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	190.93	0.00
03/31/2021	AP_VOUCHER	01173679	1	P0000378515	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00	19.61
03/31/2021	AP_VOUCHER	01173679	1	P0000378515	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-19.61	0.00
03/31/2021	AP_VOUCHER	01173679	2	P0000378515	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	423.46
03/31/2021	AP_VOUCHER	01173679	2	P0000378515	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-423.46	0.00
03/31/2021	AP_VOUCHER	01173679	3	P0000378515	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	190.93
03/31/2021	AP_VOUCHER	01173679	3	P0000378515	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-190.93	0.00
04/06/2021	AP_VOUCHER	01174355	1	P0000377448	ROCHESTER 100,/Parents-Teacher COMMUNICATOR F		0.00		0.00	0.00	145.46
04/06/2021	AP_VOUCHER	01174355	1	P0000377448	ROCHESTER 100,/Parents-Teacher COMMUNICATOR F		0.00		0.00	-145.46	0.00
04/09/2021	GL_JOURNAL	PCD0462345	670	TARGET.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	25.86
04/27/2021	AP_VOUCHER	01178809	1	P0000378506	GOPHER SPORTS/71-649 Gopher Itty classic coa		0.00		0.00	0.00	34.42
04/27/2021	AP_VOUCHER	01178809	1	P0000378506	GOPHER SPORTS/71-649 Gopher Itty classic coa		0.00		0.00	-34.35	0.00
04/27/2021	AP_VOUCHER	01178809	2	P0000378506	GOPHER SPORTS/71-655 gopher itty classiccoat		0.00		0.00	0.00	51.66
04/27/2021	AP_VOUCHER	01178809	2	P0000378506	GOPHER SPORTS/71-655 gopher itty classiccoat		0.00		0.00	-51.55	0.00
04/27/2021	AP_VOUCHER	01178809	3	P0000378506	GOPHER SPORTS/41-084 EZ turn speed rope with		0.00		0.00	0.00	706.20
04/27/2021	AP_VOUCHER	01178809	3	P0000378506	GOPHER SPORTS/41-084 EZ turn speed rope with		0.00		0.00	-704.69	0.00
04/27/2021	AP_VOUCHER	01178809	4	P0000378506	GOPHER SPORTS/Item 56-046 Rainbow perfect Pa		0.00		0.00	0.00	171.47
04/27/2021	AP_VOUCHER	01178809	4	P0000378506	GOPHER SPORTS/Item 56-046 Rainbow perfect Pa		0.00		0.00	-171.11	0.00
05/11/2021	REQ_PREENC	REQ465522	1		Lakeshore Equipment Company/126832/LA154 Lakeshore		0.00		617.58	0.00	0.00

TRAN TYPE	DESCRIPTION	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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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	
0059	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465522	2		Lakeshore Equipment Company/126832/LA155 Lakeshore		0.00		702.18
05/11/2021	PO_POENC	0000382518	1	RREQ465522	LAKESHORE CURR/LA154 Lakeshore School Trike		0.00		-617.58
05/11/2021	PO_POENC	0000382518	1	RREQ465522	LAKESHORE CURR/LA154 Lakeshore School Trike		0.00		0.00
05/11/2021	PO_POENC	0000382518	2	RREQ465522	LAKESHORE CURR/LA155 Lakeshore Jumbo Trike		0.00		-702.18
05/11/2021	PO_POENC	0000382518	2	RREQ465522	LAKESHORE CURR/LA155 Lakeshore Jumbo Trike		0.00		0.00
05/12/2021	REQ_PREENC	REQ465720	1		Office Solutions Business Products & Svc/126832/To		0.00		-441.20
05/12/2021	REQ_PREENC	REQ465720	1		Office Solutions Business Products & Svc/126832/To		0.00		441.20
05/12/2021	REQ_PREENC	REQ465720	1		Office Solutions Business Products & Svc/126832/To		0.00		441.20
05/13/2021	PO_POENC	0000382725	1	RREQ465720	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		-441.20
05/13/2021	PO_POENC	0000382725	1	RREQ465720	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		0.00
05/14/2021	AP_VOUCHER	01183043	1	P0000382725	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
05/14/2021	AP_VOUCHER	01183043	1	P0000382725	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
05/14/2021	PO_POENC	0000383225	1	RREQ466306	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		-350.80
05/14/2021	PO_POENC	0000383225	1	RREQ466306	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00
05/14/2021	REQ_PREENC	REQ466306	1		Office Solutions Business Products & Svc/126832/Co		0.00		350.80
05/14/2021	REQ_PREENC	REQ466306	1		Office Solutions Business Products & Svc/126832/Co		0.00		350.80
05/14/2021	REQ_PREENC	REQ466306	1		Office Solutions Business Products & Svc/126832/Co		0.00		-350.80
05/14/2021	PO_POENC	0000383148	1	RREQ466230	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-43.51
05/14/2021	PO_POENC	0000383148	1	RREQ466230	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/14/2021	PO_POENC	0000383148	2	RREQ466230	STAPLES DC-001/Avery Address Labels 1-1/8" x 3-1/2		0.00		-17.38
05/14/2021	PO_POENC	0000383148	2	RREQ466230	STAPLES DC-001/Avery Address Labels 1-1/8" x 3-1/2		0.00		0.00
05/14/2021	REQ_PREENC	REQ466230	1		Staples Contract & Commercial Inc/126832/Avery Eas		0.00		-43.51
05/14/2021	REQ_PREENC	REQ466230	1		Staples Contract & Commercial Inc/126832/Avery Eas		0.00		43.51
05/14/2021	REQ_PREENC	REQ466230	1		Staples Contract & Commercial Inc/126832/Avery Eas		0.00		43.51
05/14/2021	REQ_PREENC	REQ466230	2		Staples Contract & Commercial Inc/126832/Avery Add		0.00		-17.38
05/14/2021	REQ_PREENC	REQ466230	2		Staples Contract & Commercial Inc/126832/Avery Add		0.00		17.38
05/14/2021	REQ_PREENC	REQ466230	2		Staples Contract & Commercial Inc/126832/Avery Add		0.00		17.38
05/18/2021	AP_VOUCHER	01183616	1	P0000383225	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00		0.00
05/18/2021	AP_VOUCHER	01183616	1	P0000383225	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00		0.00
05/21/2021	AP_VOUCHER	01184473	1	P0000383148	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/21/2021	AP_VOUCHER	01184473	1	P0000383148	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/21/2021	AP_VOUCHER	01184473	2	P0000383148	STAPLES DC-001/Avery Address Labels 1-1/8" x		0.00		0.00
05/21/2021	AP_VOUCHER	01184473	2	P0000383148	STAPLES DC-001/Avery Address Labels 1-1/8" x		0.00		0.00
05/26/2021	AP_VOUCHER	01186382	1	P0000378505	SCHOOL SPECIAL/Student Board Dry Erase Plan 9		0.00		0.00
05/26/2021	AP_VOUCHER	01186382	1	P0000378505	SCHOOL SPECIAL/Student Board Dry Erase Plan 9		0.00		0.00
06/11/2021	AP_VOUCHER	01189594	1	P0000378504	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		0.00
06/11/2021	AP_VOUCHER	01189594	1	P0000378504	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/18/2021	AP_VOUCHER	01190988	1	P0000382518	LAKESHORE CURR/LA154	Lakeshore School Trike		0.00	0.00	-665.44	0.00
06/18/2021	AP_VOUCHER	01190988	1	P0000382518	LAKESHORE CURR/LA154	Lakeshore School Trike		0.00	0.00	0.00	665.44
06/18/2021	AP_VOUCHER	01190988	2	P0000382518	LAKESHORE CURR/LA155	Lakeshore Jumbo Trike		0.00	0.00	-756.60	0.00
06/18/2021	AP_VOUCHER	01190988	2	P0000382518	LAKESHORE CURR/LA155	Lakeshore Jumbo Trike		0.00	0.00	0.00	756.60
06/24/2021	AP_ACCTDSE	01190988	1	P0000382518	LAKESHORE CURR/LA154	Lakeshore School Trike		0.00	0.00	0.00	-6.18
06/24/2021	AP_ACCTDSE	01190988	1	P0000382518	LAKESHORE CURR/LA154	Lakeshore School Trike		0.00	0.00	0.00	6.18
06/24/2021	AP_ACCTDSE	01190988	2	P0000382518	LAKESHORE CURR/LA155	Lakeshore Jumbo Trike		0.00	0.00	0.00	-7.02
06/24/2021	AP_ACCTDSE	01190988	2	P0000382518	LAKESHORE CURR/LA155	Lakeshore Jumbo Trike		0.00	0.00	0.00	7.02
07/13/2021	GL_JOURNAL	PCD0467444	1171	TEACHERSPA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	85.00
07/13/2021	GL_JOURNAL	PCD0467444	1172	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	259.23
07/13/2021	GL_JOURNAL	PCD0467444	1861	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	155.53
07/13/2021	GL_JOURNAL	PCD0467444	1862	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	13.94
07/13/2021	GL_JOURNAL	PCD0467444	1863	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	8.61
07/13/2021	GL_JOURNAL	PCD0467444	1864	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	18.31
07/13/2021	GL_JOURNAL	PCD0467444	1878	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	22.22
07/13/2021	GL_JOURNAL	PCD0467444	1803	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	113.82
07/13/2021	GL_JOURNAL	PCD0467444	1821	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	20.41
07/13/2021	GL_JOURNAL	PCD0467444	1822	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	115.63
07/13/2021	GL_JOURNAL	PCD0467444	1858	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	127.74
07/13/2021	GL_JOURNAL	PCD0467444	1859	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	188.20
07/13/2021	GL_JOURNAL	PCD0467444	1860	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	8.61
07/13/2021	GL_JOURNAL	PCD0467444	1797	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	100.64
07/13/2021	GL_JOURNAL	PCD0467444	1798	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	20.35
07/13/2021	GL_JOURNAL	PCD0467444	1799	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	49.50
07/13/2021	GL_JOURNAL	PCD0467444	1800	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	138.83
07/13/2021	GL_JOURNAL	PCD0467444	1801	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	138.06
07/13/2021	GL_JOURNAL	PCD0467444	1802	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	68.62
07/13/2021	GL_JOURNAL	PCD0467444	1791	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	17.85
07/13/2021	GL_JOURNAL	PCD0467444	1792	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	138.06
07/13/2021	GL_JOURNAL	PCD0467444	1793	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	18.17
07/13/2021	GL_JOURNAL	PCD0467444	1794	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	6.99
07/13/2021	GL_JOURNAL	PCD0467444	1795	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	117.98
07/13/2021	GL_JOURNAL	PCD0467444	1796	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	79.68
07/13/2021	GL_JOURNAL	PCD0467444	1785	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	72.72
07/13/2021	GL_JOURNAL	PCD0467444	1786	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	107.47
07/13/2021	GL_JOURNAL	PCD0467444	1787	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	57.10
07/13/2021	GL_JOURNAL	PCD0467444	1788	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	57.10

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_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			
0059	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/13/2021	GL_JOURNAL	PCD0467444	1789	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	173.27
07/13/2021	GL_JOURNAL	PCD0467444	1790	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	17.85
07/13/2021	GL_JOURNAL	PCD0467444	1754	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	172.00
07/13/2021	GL_JOURNAL	PCD0467444	1755	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	49.50
07/13/2021	GL_JOURNAL	PCD0467444	1756	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	155.15
07/13/2021	GL_JOURNAL	PCD0467444	1757	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	90.52
07/13/2021	GL_JOURNAL	PCD0467444	1783	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	57.10
07/13/2021	GL_JOURNAL	PCD0467444	1784	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	80.33
07/13/2021	GL_JOURNAL	PCD0467444	1734	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	160.86
07/13/2021	GL_JOURNAL	PCD0467444	1735	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	10.75
07/13/2021	GL_JOURNAL	PCD0467444	1736	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	57.10
07/13/2021	GL_JOURNAL	PCD0467444	1751	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	18.60
07/13/2021	GL_JOURNAL	PCD0467444	1752	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	157.30
07/13/2021	GL_JOURNAL	PCD0467444	1753	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	55.94
07/13/2021	GL_JOURNAL	PCD0467444	1271	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	216.62
07/13/2021	GL_JOURNAL	PCD0467444	1272	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	230.26
07/13/2021	GL_JOURNAL	PCD0467444	1273	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	200.67
07/13/2021	GL_JOURNAL	PCD0467444	1731	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	301.89
07/13/2021	GL_JOURNAL	PCD0467444	1732	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	254.25
07/13/2021	GL_JOURNAL	PCD0467444	1733	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	147.86
07/13/2021	GL_JOURNAL	PCD0467444	1265	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	10.66
07/13/2021	GL_JOURNAL	PCD0467444	1266	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	188.76
07/13/2021	GL_JOURNAL	PCD0467444	1267	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	290.11
07/13/2021	GL_JOURNAL	PCD0467444	1268	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	233.76
07/13/2021	GL_JOURNAL	PCD0467444	1269	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	168.01
07/13/2021	GL_JOURNAL	PCD0467444	1270	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	192.90
07/13/2021	GL_JOURNAL	PCD0467444	1259	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	16.26
07/13/2021	GL_JOURNAL	PCD0467444	1260	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	184.04
07/13/2021	GL_JOURNAL	PCD0467444	1261	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	65.89
07/13/2021	GL_JOURNAL	PCD0467444	1262	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	48.48
07/13/2021	GL_JOURNAL	PCD0467444	1263	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	227.47
07/13/2021	GL_JOURNAL	PCD0467444	1264	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	18.60
07/13/2021	GL_JOURNAL	PCD0467444	1253	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	171.17
07/13/2021	GL_JOURNAL	PCD0467444	1254	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	89.31
07/13/2021	GL_JOURNAL	PCD0467444	1255	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	11.85
07/13/2021	GL_JOURNAL	PCD0467444	1256	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	96.96
07/13/2021	GL_JOURNAL	PCD0467444	1257	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	232.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	1258	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	7.88			
07/13/2021	GL_JOURNAL	PCD0467444	1247	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	16.09			
07/13/2021	GL_JOURNAL	PCD0467444	1248	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	158.84			
07/13/2021	GL_JOURNAL	PCD0467444	1249	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	11.85			
07/13/2021	GL_JOURNAL	PCD0467444	1250	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	143.48			
07/13/2021	GL_JOURNAL	PCD0467444	1251	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	30.16			
07/13/2021	GL_JOURNAL	PCD0467444	1252	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	161.58			
07/13/2021	GL_JOURNAL	PCD0467444	1241	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	33.46			
07/13/2021	GL_JOURNAL	PCD0467444	1242	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	105.05			
07/13/2021	GL_JOURNAL	PCD0467444	1243	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	46.43			
07/13/2021	GL_JOURNAL	PCD0467444	1244	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	48.48			
07/13/2021	GL_JOURNAL	PCD0467444	1245	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	38.89			
07/13/2021	GL_JOURNAL	PCD0467444	1246	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	71.17			
07/13/2021	GL_JOURNAL	PCD0467444	1214	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	114.20			
07/13/2021	GL_JOURNAL	PCD0467444	1215	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	198.33			
07/13/2021	GL_JOURNAL	PCD0467444	1216	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	191.60			
07/13/2021	GL_JOURNAL	PCD0467444	1217	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	42.55			
07/13/2021	GL_JOURNAL	PCD0467444	1239	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	201.23			
07/13/2021	GL_JOURNAL	PCD0467444	1240	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	78.65			
07/13/2021	GL_JOURNAL	PCD0467444	1192	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	241.21			
07/13/2021	GL_JOURNAL	PCD0467444	1193	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	85.00			
07/13/2021	GL_JOURNAL	PCD0467444	1194	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	18.60			
07/13/2021	GL_JOURNAL	PCD0467444	1195	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	17.92			
07/13/2021	GL_JOURNAL	PCD0467444	1196	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	376.01			
07/13/2021	GL_JOURNAL	PCD0467444	1197	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	23.68			
07/26/2021	GL_BD_JRNL	0000468492	7		06/30/2021/Transfer appropriations for Central (00	20,514.00	0.00	0.00	0.00			
Number of Transactions 275						Totals	8,323.17	26,778.00	0.00	13.20	18,441.63	
Number of Transactions 275						Account	Totals 4000s	8,323.17	26,778.00	0.00	13.20	18,441.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	353	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,010.00	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	

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
0059	09800	00	5733	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
01/26/2021	REQ_PREENC	REQ455692	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455692	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
07/26/2021	GL_BD_JRNL	0000468492	5		06/30/2021/Transfer appropriations for Central (00		-5,010.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 583							Resource	Totals 09800	8,325.59	126,974.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	271					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7844	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	7845	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,795.60
07/16/2021	GL_JOURNAL	SAL0467663	7846	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	7847	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	7848	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	7838	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	7839	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,861.39
07/16/2021	GL_JOURNAL	SAL0467663	7840	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	7841	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	7842	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	7843	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,959.30
Number of Transactions 12							Totals	-44,127.40	0.00	0.00	0.00	44,127.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	272					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7849	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7850	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7851	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7852	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	7853	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	7854	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	7855	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7856	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	7857	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,290.77		
Number of Transactions 10							Totals	-36,332.55	0.00	0.00	0.00	36,332.55	
Number of Transactions 22							Account	Totals 1000s	-80,459.95	0.00	0.00	0.00	80,459.95
0059	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	273		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11755	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	7,126.57		
Number of Transactions 2							Totals	-7,126.57	0.00	0.00	0.00	7,126.57	
0059	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	274		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11756	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,867.71		
Number of Transactions 2							Totals	-5,867.71	0.00	0.00	0.00	5,867.71	
0059	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	275		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>			
0059	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_JOURNAL	SAL0467663	11759	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	639.85
Number of Transactions 2											
Totals							-639.85	0.00	0.00	0.00	639.85
<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>			
0059	14000	00	3301	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	276		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11760	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	526.82
Number of Transactions 2											
Totals							-526.82	0.00	0.00	0.00	526.82
<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>			
0059	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	277		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11767	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	47.32
Number of Transactions 2											
Totals							-47.32	0.00	0.00	0.00	47.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	278		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11768	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	38.96
Number of Transactions 2											
Totals							-38.96	0.00	0.00	0.00	38.96
<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>			
0059	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	279		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11769	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	414.04

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

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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						
0059	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-414.04	0.00	0.00	0.00	414.04
0059	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	280	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11770	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	340.90	
Number of Transactions 2									Totals	-340.90	0.00	0.00	0.00	340.90
0059	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	281	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11771	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	8,641.18	
Number of Transactions 2									Totals	-8,641.18	0.00	0.00	0.00	8,641.18
0059	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	282	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11772	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	7,114.77	
Number of Transactions 2									Totals	-7,114.77	0.00	0.00	0.00	7,114.77
0059	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	283	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11763	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	22.06	

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

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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>			
	0059	14000	00	3501	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-22.06	0.00	0.00	0.00	22.06
	<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>			
	0059	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	284	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11764	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	18.17	
Number of Transactions 2							Totals	-18.17	0.00	0.00	0.00	18.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	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	285	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11765	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,054.64	
Number of Transactions 2							Totals	-1,054.64	0.00	0.00	0.00	1,054.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	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	286	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11766	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	868.35	
Number of Transactions 2							Totals	-868.35	0.00	0.00	0.00	868.35
	<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>			
	0059	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	287	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11757	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	178.72	

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

PeopleSoft GL
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Budget	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>			
	0059	14000	00	3701	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2							Totals	-178.72	0.00	0.00	0.00	178.72
	<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>			
	0059	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	288	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11758	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	147.15
Number of Transactions 2							Totals	-147.15	0.00	0.00	0.00	147.15
	<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>			
	0059	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	289	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11761	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	70.16
Number of Transactions 2							Totals	-70.16	0.00	0.00	0.00	70.16
	<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>			
	0059	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	290	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11762	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	57.77
Number of Transactions 2							Totals	-57.77	0.00	0.00	0.00	57.77
Number of Transactions 36				Account	Totals 3000s			-33,175.14	0.00	0.00	0.00	33,175.14
Number of Transactions 58				Resource	Totals 14000			-113,635.09	0.00	0.00	0.00	113,635.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0059	30100	00	1107	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	3573		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	69	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,885.92	
08/27/2020	GL_JOURNAL	PAY0453104	72	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,885.92	
09/28/2020	GL_JOURNAL	PAY0454195	80	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,885.92	
10/28/2020	GL_JOURNAL	PAY0455384	88	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,885.92	
11/24/2020	GL_JOURNAL	PAY0457158	101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,885.92	
12/28/2020	GL_JOURNAL	PAY0458309	102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,885.92	
01/28/2021	GL_JOURNAL	PAY0459296	101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,885.92	
02/25/2021	GL_JOURNAL	PAY0460755	100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,885.92	
03/30/2021	GL_JOURNAL	PAY0461897	101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,885.92	
04/28/2021	GL_JOURNAL	PAY0463201	101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,885.92	
05/27/2021	GL_JOURNAL	PAY0465118	100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,885.92	
06/28/2021	GL_JOURNAL	PAY0466702	100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,885.92	
07/01/2021	GL_JOURNAL	PAY0466905	19	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	5,374.10	
07/13/2021	GL_JOURNAL	SAL0467429	7973	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5,374.10	
Number of Transactions 15						Totals	18,374.96	89,006.00	0.00	0.00	70,631.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	
0059	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	3574		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,280.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3575		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	813	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,526.67
08/27/2020	GL_JOURNAL	PAY0453104	825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,086.51
09/28/2020	GL_JOURNAL	PAY0454195	955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,806.59
10/28/2020	GL_JOURNAL	PAY0455384	983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,806.59
11/24/2020	GL_JOURNAL	PAY0457158	1095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,806.59
12/28/2020	GL_JOURNAL	PAY0458309	1112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,806.59
01/28/2021	GL_JOURNAL	PAY0459296	1109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,806.59
02/25/2021	GL_JOURNAL	PAY0460755	1105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,806.59
03/30/2021	GL_JOURNAL	PAY0461897	1106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,806.59
04/28/2021	GL_JOURNAL	PAY0463201	1106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,806.59
05/27/2021	GL_JOURNAL	PAY0465118	1105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,806.59
06/28/2021	GL_JOURNAL	PAY0466702	1102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,806.59
07/19/2021	GL_BD_JRNL	0000467835	1		06/30/2021/Transfer of appropriations for Central		856.00		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
Number of Transactions 15							Totals	0.92	81,680.00	0.00	0.00	81,679.08	
Number of Transactions 30							Account	Totals 1000s	18,375.88	170,686.00	0.00	0.00	152,310.12
0059	30100	00	2151	1110	5770	01000	4262	2021					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	400	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	787	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	21.69		
06/28/2021	GL_JOURNAL	PAY0466702	4376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	156.15		
Number of Transactions 3							Totals	822.16	1,000.00	0.00	0.00	177.84	
Number of Transactions 3							Account	Totals 2000s	822.16	1,000.00	0.00	0.00	177.84
0059	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	3306	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,249.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,004.64		
08/27/2020	GL_JOURNAL	PAY0453104	5337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,095.06		
09/28/2020	GL_JOURNAL	PAY0454195	6032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,049.85		
10/28/2020	GL_JOURNAL	PAY0455384	6243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,049.85		
11/24/2020	GL_JOURNAL	PAY0457158	6144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,049.85		
12/28/2020	GL_JOURNAL	PAY0458309	6345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,049.85		
01/28/2021	GL_JOURNAL	PAY0459296	6338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,049.85		
02/25/2021	GL_JOURNAL	PAY0460755	6360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,049.85		
03/30/2021	GL_JOURNAL	PAY0461897	6738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,049.85		
04/28/2021	GL_JOURNAL	PAY0463201	7194	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,049.85		
05/27/2021	GL_JOURNAL	PAY0465118	7376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,049.85		
06/28/2021	GL_JOURNAL	PAY0466702	7488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,049.85		
07/01/2021	GL_JOURNAL	PAY0466905	495	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	867.92		

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/13/2021	GL_JOURNAL	SAL0467429	7974	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-867.92
07/19/2021	GL_BD_JRNL	0000467835	3		06/30/2021/Transfer of appropriations for Central		-856.00		0.00	0.00
Number of Transactions 16						Totals	5,794.80	30,393.00	0.00	24,598.20
<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>		
0059	30100	00	3202	1110	5770	01000	4262	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3307		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1956	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	4.49
06/28/2021	GL_JOURNAL	PAY0466702	10478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	32.32
Number of Transactions 3						Totals	190.19	227.00	0.00	36.81
<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>		
0059	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	3308		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,463.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	179.99
08/27/2020	GL_JOURNAL	PAY0453104	9865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	188.09
09/28/2020	GL_JOURNAL	PAY0454195	10984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	184.16
10/28/2020	GL_JOURNAL	PAY0455384	11256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	184.41
11/24/2020	GL_JOURNAL	PAY0457158	11075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	184.16
12/28/2020	GL_JOURNAL	PAY0458309	11343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	184.16
01/28/2021	GL_JOURNAL	PAY0459296	11326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	184.29
02/25/2021	GL_JOURNAL	PAY0460755	11376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	184.30
03/30/2021	GL_JOURNAL	PAY0461897	11984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	184.29
04/28/2021	GL_JOURNAL	PAY0463201	12724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	184.29
05/27/2021	GL_JOURNAL	PAY0465118	12899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	184.29
06/28/2021	GL_JOURNAL	PAY0466702	13028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	184.29
07/01/2021	GL_JOURNAL	PAY0466905	931	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	77.92
07/13/2021	GL_JOURNAL	SAL0467429	7975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-77.92
Number of Transactions 15						Totals	252.28	2,463.00	0.00	2,210.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3302	1110	5770	01000	4262	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3309		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2924	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.67
06/28/2021	GL_JOURNAL	PAY0466702	16064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11.94
Number of Transactions 3							Totals	63.39	77.00	0.00	0.00	13.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3310		07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.17
10/28/2020	GL_JOURNAL	PAY0455384	16476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.17
11/24/2020	GL_JOURNAL	PAY0457158	16206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.17
12/28/2020	GL_JOURNAL	PAY0458309	16575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.17
01/28/2021	GL_JOURNAL	PAY0459296	16572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.17
02/25/2021	GL_JOURNAL	PAY0460755	16640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.17
03/30/2021	GL_JOURNAL	PAY0461897	17572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.17
04/28/2021	GL_JOURNAL	PAY0463201	18662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.17
05/27/2021	GL_JOURNAL	PAY0465118	18841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.17
06/28/2021	GL_JOURNAL	PAY0466702	19001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.17
Number of Transactions 11							Totals	0.30	212.00	0.00	0.00	211.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3311		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,901.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	152.63
10/28/2020	GL_JOURNAL	PAY0455384	20668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	152.63
11/24/2020	GL_JOURNAL	PAY0457158	20534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	152.63
12/28/2020	GL_JOURNAL	PAY0458309	20920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	152.63
01/28/2021	GL_JOURNAL	PAY0459296	20899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	152.63
02/25/2021	GL_JOURNAL	PAY0460755	20936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	152.63
03/30/2021	GL_JOURNAL	PAY0461897	21877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	152.63
04/28/2021	GL_JOURNAL	PAY0463201	22988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	152.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	152.63	
06/28/2021	GL_JOURNAL	PAY0466702	23305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	152.63	
Number of Transactions 11							Totals	374.70	1,901.00	0.00	0.00	1,526.30
<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>				
0059	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3312		07/01/2020/Load 2020-21	Board-Approved Original Bu		38,841.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,141.57	
10/28/2020	GL_JOURNAL	PAY0455384	24859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,141.57	
11/24/2020	GL_JOURNAL	PAY0457158	24860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,141.57	
12/28/2020	GL_JOURNAL	PAY0458309	25262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,141.57	
01/28/2021	GL_JOURNAL	PAY0459296	25222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,368.32	
02/25/2021	GL_JOURNAL	PAY0460755	25228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,368.32	
03/30/2021	GL_JOURNAL	PAY0461897	26178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,368.32	
04/28/2021	GL_JOURNAL	PAY0463201	27310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,368.32	
05/27/2021	GL_JOURNAL	PAY0465118	27457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,368.32	
06/28/2021	GL_JOURNAL	PAY0466702	27605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,368.32	
Number of Transactions 11							Totals	-3,935.20	38,841.00	0.00	0.00	42,776.20
<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>				
0059	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3313		07/01/2020/Load 2020-21	Board-Approved Original Bu		85.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9526	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.22	
08/27/2020	GL_JOURNAL	PAY0453104	14496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.49	
09/28/2020	GL_JOURNAL	PAY0454195	28430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.34	
10/28/2020	GL_JOURNAL	PAY0455384	29061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	29185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.36	
12/28/2020	GL_JOURNAL	PAY0458309	29604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	29549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.34	
02/25/2021	GL_JOURNAL	PAY0460755	29534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.35	
03/30/2021	GL_JOURNAL	PAY0461897	30509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	30100	00	3501	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.34
05/27/2021	GL_JOURNAL	PAY0465118	31802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.36
06/28/2021	GL_JOURNAL	PAY0466702	31944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.35
07/01/2021	GL_JOURNAL	PAY0466905	1379	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	2.69
07/13/2021	GL_JOURNAL	SAL0467429	7976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.69
Number of Transactions 15									Totals	8.79	85.00	0.00	76.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3502	1110	5770	01000	4262	2021					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3314		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4228	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	34986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.08
Number of Transactions 3									Totals	0.91	1.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3315		07/01/2020/Load 2020-21	Board-Approved	Original Bu			4,059.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4420	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	140.67
08/11/2020	GL_JOURNAL	PWC0452443	4421	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	155.99
09/10/2020	GL_JOURNAL	PWC0453518	10438	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay			0.00	0.00	0.00	140.67
09/10/2020	GL_JOURNAL	PWC0453518	10439	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay			0.00	0.00	0.00	169.37
10/14/2020	GL_JOURNAL	PWC0454849	12598	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	140.67
10/14/2020	GL_JOURNAL	PWC0454849	12599	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	162.68
11/09/2020	GL_JOURNAL	PWC0456114	13502	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa			0.00	0.00	0.00	162.68
11/09/2020	GL_JOURNAL	PWC0456114	13501	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa			0.00	0.00	0.00	140.67
12/08/2020	GL_JOURNAL	PWC0457747	718	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P			0.00	0.00	0.00	140.67
12/08/2020	GL_JOURNAL	PWC0457747	719	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P			0.00	0.00	0.00	162.68
01/07/2021	GL_JOURNAL	PWC0458525	715	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P			0.00	0.00	0.00	140.67
01/07/2021	GL_JOURNAL	PWC0458525	716	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P			0.00	0.00	0.00	162.68
02/09/2021	GL_JOURNAL	PWC0459847	7769	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa			0.00	0.00	0.00	140.67
02/09/2021	GL_JOURNAL	PWC0459847	7770	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa			0.00	0.00	0.00	162.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
03/08/2021	GL_JOURNAL	PWC0461158	310	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	140.67	
03/08/2021	GL_JOURNAL	PWC0461158	311	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	162.68	
04/08/2021	GL_JOURNAL	PWC0462277	326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	140.67	
04/08/2021	GL_JOURNAL	PWC0462277	327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	162.68	
05/10/2021	GL_JOURNAL	PWC0463879	1268	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	140.67	
05/10/2021	GL_JOURNAL	PWC0463879	1269	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	162.68	
06/09/2021	GL_JOURNAL	PWC0465732	16594	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	140.67	
06/09/2021	GL_JOURNAL	PWC0465732	16595	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	162.68	
07/09/2021	GL_JOURNAL	PWC0467256	397	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	128.44	
07/09/2021	GL_JOURNAL	PWC0467256	398	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	140.67	
07/09/2021	GL_JOURNAL	PWC0467256	399	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	162.68	
07/13/2021	GL_JOURNAL	SAL0467429	2630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-128.44	
Number of Transactions 27									Totals	418.80	4,059.00	0.00	0.00	3,640.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3602	1110	5770	01000	4262	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3316		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.52	
07/09/2021	GL_JOURNAL	PWC0467256	4781	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3.73	
Number of Transactions 3									Totals	19.75	24.00	0.00	0.00	4.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3317		07/01/2020/Load 2020-21 Board-Approved Original Bu				688.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	23.84	
08/11/2020	GL_JOURNAL	RPM0452442	3664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	26.43	
08/11/2020	GL_JOURNAL	RPM0452476	1024	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-26.43	
08/11/2020	GL_JOURNAL	RPM0452476	1025	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	144	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	26.43	
08/11/2020	GL_JOURNAL	PRM0452481	145	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	165	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	23.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	166	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	28.70	
10/14/2020	GL_JOURNAL	PRM0454848	188	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.84	
10/14/2020	GL_JOURNAL	PRM0454848	189	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.57	
11/09/2020	GL_JOURNAL	PRM0456110	638	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.84	
11/09/2020	GL_JOURNAL	PRM0456110	639	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.57	
12/08/2020	GL_JOURNAL	PRM0457744	3736	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.84	
12/08/2020	GL_JOURNAL	PRM0457744	3737	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.57	
01/07/2021	GL_JOURNAL	PRM0458524	7589	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.84	
01/07/2021	GL_JOURNAL	PRM0458524	7590	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.57	
02/09/2021	GL_JOURNAL	PRM0459845	221	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.57	
02/09/2021	GL_JOURNAL	PRM0459845	222	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.84	
03/08/2021	GL_JOURNAL	PRM0461157	8347	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.84	
03/08/2021	GL_JOURNAL	PRM0461157	8348	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.57	
04/08/2021	GL_JOURNAL	PRM0462276	213	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.57	
04/08/2021	GL_JOURNAL	PRM0462276	214	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.84	
05/10/2021	GL_JOURNAL	PRM0463874	216	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.57	
05/10/2021	GL_JOURNAL	PRM0463874	217	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.84	
06/09/2021	GL_JOURNAL	PRM0465731	1542	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.57	
06/09/2021	GL_JOURNAL	PRM0465731	1543	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.84	
07/09/2021	GL_JOURNAL	PRM0467255	2002	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.77	
07/09/2021	GL_JOURNAL	PRM0467255	2003	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.57	
07/09/2021	GL_JOURNAL	PRM0467255	2004	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.84	
07/13/2021	GL_JOURNAL	SAL0467429	10911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-21.77	
Number of Transactions 31						Totals	71.09	688.00	0.00	0.00	616.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3318						270.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.80
10/28/2020	GL_JOURNAL	PAY0455384	34297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.80
11/24/2020	GL_JOURNAL	PAY0457158	34325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.80
12/28/2020	GL_JOURNAL	PAY0458309	34848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.80
01/28/2021	GL_JOURNAL	PAY0459296	34806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	22.84
02/25/2021	GL_JOURNAL	PAY0460755	34811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	22.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.84	
04/28/2021	GL_JOURNAL	PAY0463201	37641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22.84	
05/27/2021	GL_JOURNAL	PAY0465118	37761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	22.84	
06/28/2021	GL_JOURNAL	PAY0466702	37934	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	22.84	
Number of Transactions 11							Totals		53.76	270.00	0.00	0.00	216.24
Number of Transactions 160							Account	Totals 3000s	3,313.56	79,241.00	0.00	0.00	75,927.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	354		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,797.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance	Classroom Set Grade 3			0.00	0.00	42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance	Classroom Set Grade 3			0.00	0.00	42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance	Classroom Set Grade 3			0.00	0.00	-42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance	Classroom Set Grade 3			0.00	0.00	-42.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial Inc/126832/	Mead Grad			0.00	-759.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial Inc/126832/	Mead Grad			0.00	759.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial Inc/126832/	Mead Grad			0.00	759.50	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead Grades K-2	Primary Journal Com			0.00	-759.50	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead Grades K-2	Primary Journal Com			0.00	0.00	-818.36	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead Grades K-2	Primary Journal Com			0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead Grades K-2	Primary Journal Com			0.00	0.00	818.36	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead Grades K-2	Primary Journal Com			0.00	0.00	818.36	0.00	
08/21/2020	AP_VOUCHER	01143677	1	P0000370930	STAPLES DC-001/Mead Grades K-2	Primary Journa			0.00	0.00	-818.36	0.00	
08/21/2020	AP_VOUCHER	01143677	1	P0000370930	STAPLES DC-001/Mead Grades K-2	Primary Journa			0.00	0.00	0.00	818.36	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial Inc/126832/	Binney &			0.00	-603.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial Inc/126832/	Binney &			0.00	603.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial Inc/126832/	Binney &			0.00	603.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney & Smith Crayola	Bold Markers			0.00	-603.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney & Smith Crayola	Bold Markers			0.00	0.00	-649.73	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney & Smith Crayola	Bold Markers			0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney & Smith Crayola	Bold Markers			0.00	0.00	649.73	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney & Smith Crayola	Bold Markers			0.00	0.00	649.73	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/26/2020	AP_VOUCHER	01144320	1	P0000371133	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00			0.00	-649.73		
08/26/2020	AP_VOUCHER	01144320	1	P0000371133	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00			0.00	649.73		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D	0.00			4,179.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D	0.00			4,179.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D	0.00			-4,179.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D	0.00			-4,179.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2049	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00			0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2050	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00			0.00	96.98		
07/13/2021	GL_JOURNAL	PCD0467444	2051	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00			0.00	27.90		
Number of Transactions 32						Totals	88.89	1,797.00	0.00	0.00	1,708.11	
Number of Transactions 32						Account	Totals 4000s	88.89	1,797.00	0.00	0.00	1,708.11
Number of Transactions 225						Resource	Totals 30100	22,600.49	252,724.00	0.00	0.00	230,123.51
0059	30103	00	2451	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	401		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00			0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	809	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			0.00	0.00	431.08	
12/08/2020	GL_JOURNAL	PAY0457726	654	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			0.00	0.00	1,207.02	
04/08/2021	GL_JOURNAL	PAY0462267	1151	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			0.00	0.00	1,573.43	
06/09/2021	GL_JOURNAL	PAY0465725	1740	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			0.00	0.00	420.30	
07/22/2021	GL_BD_JRNL	0000468184	10		06/30/2021/Transfer of appropriations for Central	2,132.00			0.00	0.00	0.00	
Number of Transactions 6						Totals	0.17	3,632.00	0.00	0.00	3,631.83	
Number of Transactions 6						Account	Totals 2000s	0.17	3,632.00	0.00	0.00	3,631.83
0059	30103	00	3202	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>	
	0059	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	3319		07/01/2020/Load 2020-21 Board-Approved Original Bu		341.00	0.00	0.00	0.00
Number of Transactions 1						Totals	341.00	341.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	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	3320		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2155	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	32.98
12/08/2020	GL_JOURNAL	PAY0457726	1576	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	92.35
04/08/2021	GL_JOURNAL	PAY0462267	2920	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	120.36
06/09/2021	GL_JOURNAL	PAY0465725	4537	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.16
Number of Transactions 5						Totals	-162.85	115.00	0.00	277.85
	<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>	
	0059	30103	00	3502	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3321		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.22
12/08/2020	GL_JOURNAL	PAY0457726	2315	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.60
04/08/2021	GL_JOURNAL	PAY0462267	4224	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.79
06/09/2021	GL_JOURNAL	PAY0465725	6454	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 5						Totals	-0.82	1.00	0.00	1.82
	<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>	
	0059	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	3322		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.30
12/08/2020	GL_JOURNAL	PWC0457747	5562	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	28.85
04/08/2021	GL_JOURNAL	PWC0462277	4086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.60
06/09/2021	GL_JOURNAL	PWC0465732	2327	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.05

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

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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>							
0059	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	-50.80	36.00	0.00	0.00	86.80	
Number of Transactions 16									Account	Totals 3000s	126.53	493.00	0.00	0.00	366.47
<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>							
0059	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	355						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,142.00	0.00	0.00	0.00		
07/22/2021	GL_BD_JRNL	0000468184	11						06/30/2021/Transfer of appropriations for Central	-2,132.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	10.00	10.00	0.00	0.00	0.00
Number of Transactions 24									Resource	Totals 30103	136.70	4,135.00	0.00	0.00	3,998.30
<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>							
0059	30106	00	1118	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1118 - Prep Time Teacher Allocation															
07/02/2020	GL_BD_JRNL	ORG0449638	3576						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,705.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	901	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	860.60		
08/27/2020	GL_JOURNAL	PAY0453104	916	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	860.60		
09/28/2020	GL_JOURNAL	PAY0454195	1059	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	860.60		
10/28/2020	GL_JOURNAL	PAY0455384	1094	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	860.60		
11/24/2020	GL_JOURNAL	PAY0457158	1205	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	860.60		
12/28/2020	GL_JOURNAL	PAY0458309	1219	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	860.60		
01/28/2021	GL_JOURNAL	PAY0459296	1217	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	860.60		
02/25/2021	GL_JOURNAL	PAY0460755	1215	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	860.60		
03/30/2021	GL_JOURNAL	PAY0461897	1217	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	860.60		
04/28/2021	GL_JOURNAL	PAY0463201	1218	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	860.60		
05/27/2021	GL_JOURNAL	PAY0465118	1217	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	860.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
	0059	30106	00	1118	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1118 - Prep Time Teacher Allocation													
06/28/2021	GL_JOURNAL	PAY0466702	1214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	860.60	
07/01/2021	GL_JOURNAL	PAY0466905	211	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	785.77	
07/13/2021	GL_JOURNAL	SAL0467429	9269	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-785.77	
07/19/2021	GL_BD_JRNL	0000467835	2		06/30/2021/Transfer of appropriations for Central				1,623.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.80	10,328.00	0.00	0.00	10,327.20

	<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>					
	0059	30106	00	1170	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3577		07/01/2020/Load 2020-21	Board-Approved	Original Bu		10,000.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1044	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	-302.88	
09/28/2020	GL_JOURNAL	PAY0454195	1357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	643.28	
10/14/2020	GL_JOURNAL	PAY0454821	248	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	817.93	
10/28/2020	GL_JOURNAL	PAY0455384	1477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	-75.68	
11/24/2020	GL_JOURNAL	PAY0457158	1563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	75.68	
01/07/2021	GL_JOURNAL	PAY0458510	160	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	454.08	
01/28/2021	GL_JOURNAL	PAY0459296	1612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	832.48	
03/30/2021	GL_JOURNAL	PAY0461897	1804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	37.84	
06/09/2021	GL_JOURNAL	PAY0465725	957	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	37.84	
07/22/2021	GL_BD_JRNL	0000468184	9		06/30/2021/Transfer of appropriations for Central				-3,893.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	3,586.43	6,107.00	0.00	0.00	2,520.57

	<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>					
	0059	30106	00	1192	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3578		07/01/2020/Load 2020-21	Board-Approved	Original Bu		30,000.00		0.00	0.00	0.00	
07/22/2021	GL_BD_JRNL	0000468184	2		06/30/2021/Transfer of appropriations for Central				-30,000.00		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>				
	0059	30106	00	1309	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	1309	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3579						19,320.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,473.17
10/28/2020	GL_JOURNAL	PAY0455384	2373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,473.17
11/24/2020	GL_JOURNAL	PAY0457158	2469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,473.17
12/28/2020	GL_JOURNAL	PAY0458309	2518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,473.17
01/28/2021	GL_JOURNAL	PAY0459296	2545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,473.17
02/25/2021	GL_JOURNAL	PAY0460755	2588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,473.17
03/30/2021	GL_JOURNAL	PAY0461897	2757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,473.17
04/28/2021	GL_JOURNAL	PAY0463201	2846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	-83.96
06/09/2021	GL_JOURNAL	PAY0465725	1118	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	3,234.40
06/28/2021	GL_JOURNAL	PAY0466702	3196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,751.10
07/22/2021	GL_BD_JRNL	0000468184	3		06/30/2021/Transfer of appropriations for Central				-4,106.00	0.00	0.00	0.00

Number of Transactions 12						Totals	0.27	15,214.00	0.00	0.00	15,213.73	

Number of Transactions 41						Account	Totals 1000s	3,587.50	31,649.00	0.00	0.00	28,061.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3323						8,962.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3554	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	138.99
08/27/2020	GL_JOURNAL	PAY0453104	5338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	138.99
09/28/2020	GL_JOURNAL	PAY0454195	6033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	242.88
10/14/2020	GL_JOURNAL	PAY0454821	1036	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	132.07
10/28/2020	GL_JOURNAL	PAY0455384	6244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	126.77
11/24/2020	GL_JOURNAL	PAY0457158	6145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151.21
12/28/2020	GL_JOURNAL	PAY0458309	6346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	138.99
01/07/2021	GL_JOURNAL	PAY0458510	687	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	73.32
01/28/2021	GL_JOURNAL	PAY0459296	6339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.42
02/25/2021	GL_JOURNAL	PAY0460755	6361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	138.99
03/30/2021	GL_JOURNAL	PAY0461897	6739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	145.10
04/28/2021	GL_JOURNAL	PAY0463201	7195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	138.99
05/27/2021	GL_JOURNAL	PAY0465118	7377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	138.99
06/09/2021	GL_JOURNAL	PAY0465725	2176	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	6.11

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

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>				
0059	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	7489	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	138.99	
07/01/2021	GL_JOURNAL	PAY0466905	496	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	126.90	
07/13/2021	GL_JOURNAL	SAL0467429	9272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-126.90	
07/19/2021	GL_BD_JRNL	0000467835	4		06/30/2021/Transfer of appropriations for Central			-1,623.00	0.00	0.00	0.00	
07/22/2021	GL_BD_JRNL	0000468184	4		06/30/2021/Transfer of appropriations for Central			-5,215.00	0.00	0.00	0.00	
Number of Transactions 20						Totals		0.19	2,124.00	0.00	0.00	2,123.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3101	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3324		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,555.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	237.92	
10/28/2020	GL_JOURNAL	PAY0455384	6237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	237.92	
11/24/2020	GL_JOURNAL	PAY0457158	6138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	237.92	
12/28/2020	GL_JOURNAL	PAY0458309	6339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	237.92	
01/28/2021	GL_JOURNAL	PAY0459296	6332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	237.92	
02/25/2021	GL_JOURNAL	PAY0460755	6352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	237.92	
03/30/2021	GL_JOURNAL	PAY0461897	6731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	237.92	
04/28/2021	GL_JOURNAL	PAY0463201	7188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-13.56	
06/09/2021	GL_JOURNAL	PAY0465725	2173	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	522.36	
06/28/2021	GL_JOURNAL	PAY0466702	7481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	282.80	
Number of Transactions 11						Totals		1,097.96	3,555.00	0.00	0.00	2,457.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3325		07/01/2020/Load 2020-21 Board-Approved Original Bu			706.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6533	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8.09
08/27/2020	GL_JOURNAL	PAY0453104	9866	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.48
09/28/2020	GL_JOURNAL	PAY0454195	10985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.90
10/14/2020	GL_JOURNAL	PAY0454821	1662	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	11.87
10/28/2020	GL_JOURNAL	PAY0455384	11257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.54
11/24/2020	GL_JOURNAL	PAY0457158	11076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.57	
01/07/2021	GL_JOURNAL	PAY0458510	1017	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	6.60	
01/28/2021	GL_JOURNAL	PAY0459296	11327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.75	
02/25/2021	GL_JOURNAL	PAY0460755	11377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.66	
03/30/2021	GL_JOURNAL	PAY0461897	11985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.20	
04/28/2021	GL_JOURNAL	PAY0463201	12725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.65	
05/27/2021	GL_JOURNAL	PAY0465118	12900	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.66	
06/09/2021	GL_JOURNAL	PAY0465725	3449	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	13029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.65	
07/01/2021	GL_JOURNAL	PAY0466905	932	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	11.39	
07/13/2021	GL_JOURNAL	SAL0467429	9275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-11.39	
07/22/2021	GL_BD_JRNL	0000468184	5		06/30/2021/Transfer of appropriations for Central			-508.00	0.00	0.00	0.00	

Number of Transactions 19						Totals		0.16	198.00	0.00	0.00	197.84

<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>				
0059	30106	00	3301	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3326		07/01/2020/Load 2020-21 Board-Approved Original Bu			280.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.36	
10/28/2020	GL_JOURNAL	PAY0455384	11249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.37	
11/24/2020	GL_JOURNAL	PAY0457158	11069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.37	
12/28/2020	GL_JOURNAL	PAY0458309	11337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.37	
01/28/2021	GL_JOURNAL	PAY0459296	11320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.37	
02/25/2021	GL_JOURNAL	PAY0460755	11368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.37	
03/30/2021	GL_JOURNAL	PAY0461897	11977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.37	
04/28/2021	GL_JOURNAL	PAY0463201	12718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-1.22	
06/09/2021	GL_JOURNAL	PAY0465725	3446	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	46.90	
06/28/2021	GL_JOURNAL	PAY0466702	13021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.78	

Number of Transactions 11						Totals		59.96	280.00	0.00	0.00	220.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	30106	00	3421	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0059	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3327									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									10.00			
09/28/2020	GL_JOURNAL	PAY0454195	16082	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16477	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16207	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16576	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16573	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16641	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17573	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18663	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18842	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19002	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
Number of Transactions 11						Totals		0.40	10.00	0.00	0.00	9.60

<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>				
0059	30106	00	3421	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3328						07/01/2020/Load 2020-21 Board-Approved Original Bu			
									16.00			
10/28/2020	GL_JOURNAL	PAY0455384	16470	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16200	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16569	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16566	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16634	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17566	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18656	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18995	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
Number of Transactions 9						Totals		4.68	16.00	0.00	0.00	11.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	30106	00	3441	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3329						07/01/2020/Load 2020-21 Board-Approved Original Bu
									86.00
09/28/2020	GL_JOURNAL	PAY0454195	20192	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	20669	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	20921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	20900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	20937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/28/2021	GL_JOURNAL	PAY0463201	22989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2021	GL_JOURNAL	PAY0465118	23152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.12	
06/28/2021	GL_JOURNAL	PAY0466702	23306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.12	
Number of Transactions 11							Totals	-5.20	86.00	0.00	0.00	91.20
<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>				
0059	30106	00	3441	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3330		07/01/2020/Load 2020-21	Board-Approved Original Bu		147.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.50	
11/24/2020	GL_JOURNAL	PAY0457158	20528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.50	
12/28/2020	GL_JOURNAL	PAY0458309	20914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.50	
01/28/2021	GL_JOURNAL	PAY0459296	20893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.50	
02/25/2021	GL_JOURNAL	PAY0460755	20930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.50	
03/30/2021	GL_JOURNAL	PAY0461897	21871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.50	
04/28/2021	GL_JOURNAL	PAY0463201	22982	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-0.88	
06/28/2021	GL_JOURNAL	PAY0466702	23299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.50	
Number of Transactions 9							Totals	39.38	147.00	0.00	0.00	107.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3331		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	149.64	
10/28/2020	GL_JOURNAL	PAY0455384	24860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	24861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	149.59	
12/28/2020	GL_JOURNAL	PAY0458309	25263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	149.64	
01/28/2021	GL_JOURNAL	PAY0459296	25223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	159.48	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0059	30106	00	3461	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	159.48	
03/30/2021	GL_JOURNAL	PAY0461897	26179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	159.48	
04/28/2021	GL_JOURNAL	PAY0463201	27311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	159.48	
05/27/2021	GL_JOURNAL	PAY0465118	27458	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	159.48	
06/28/2021	GL_JOURNAL	PAY0466702	27606	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	159.48	
07/22/2021	GL_BD_JRNL	0000468184	6		06/30/2021/Transfer of appropriations for Central				-206.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.39	1,555.00	0.00	0.00	1,555.39

	<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>					
	0059	30106	00	3461	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3332		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,994.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	128.93	
11/24/2020	GL_JOURNAL	PAY0457158	24854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	128.93	
12/28/2020	GL_JOURNAL	PAY0458309	25256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	128.93	
01/28/2021	GL_JOURNAL	PAY0459296	25216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	137.09	
02/25/2021	GL_JOURNAL	PAY0460755	25222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	137.09	
03/30/2021	GL_JOURNAL	PAY0461897	26172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	137.09	
04/28/2021	GL_JOURNAL	PAY0463201	27304	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	-7.81	
06/28/2021	GL_JOURNAL	PAY0466702	27599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	286.62	
Number of Transactions 9									Totals	1,917.13	2,994.00	0.00	0.00	1,076.87

	<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>				
	0059	30106	00	3501	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3333		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	14497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	28431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PAY0454821	2631	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	29062	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	29186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	29605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	PAY0458510	1659	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	29550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	29535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	30510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	31680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.43	
05/27/2021	GL_JOURNAL	PAY0465118	31803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.43	
06/09/2021	GL_JOURNAL	PAY0465725	5367	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.02	
06/28/2021	GL_JOURNAL	PAY0466702	31945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.43	
07/01/2021	GL_JOURNAL	PAY0466905	1380	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.39	
07/13/2021	GL_JOURNAL	SAL0467429	9278	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.39	
07/22/2021	GL_BD_JRNL	0000468184	7		06/30/2021/Transfer of appropriations for Central			-5.00	0.00	0.00	0.00	
Number of Transactions 19						Totals		12.56	19.00	0.00	0.00	6.44

<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>				
0059	30106	00	3501	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3334		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	29054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	29179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	29598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	29543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	29526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	30502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/28/2021	GL_JOURNAL	PAY0463201	31673	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-0.04	
06/09/2021	GL_JOURNAL	PAY0465725	5364	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.62	
06/28/2021	GL_JOURNAL	PAY0466702	31937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 11						Totals		2.36	10.00	0.00	0.00	7.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3335		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,164.00	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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30106	00	3601	2700	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	313	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	35.21	
04/08/2021	GL_JOURNAL	PWC0462277	330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.21	
05/10/2021	GL_JOURNAL	PWC0463879	1271	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	-2.01	
06/09/2021	GL_JOURNAL	PWC0465732	16598	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	77.30	
07/09/2021	GL_JOURNAL	PWC0467256	402	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	41.85	
Number of Transactions 11						Totals		98.39	462.00	0.00	0.00	363.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3337				07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.49	
08/11/2020	GL_JOURNAL	RPM0452476	1026	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-3.49	
08/11/2020	GL_JOURNAL	PRM0452481	146	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.49	
09/10/2020	GL_JOURNAL	PRM0453517	167	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	3.49	
10/14/2020	GL_JOURNAL	PRM0454848	190	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.49	
11/09/2020	GL_JOURNAL	PRM0456110	640	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.49	
12/08/2020	GL_JOURNAL	PRM0457744	3738	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.49	
01/07/2021	GL_JOURNAL	PRM0458524	7591	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.49	
02/09/2021	GL_JOURNAL	PRM0459845	223	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.49	
03/08/2021	GL_JOURNAL	PRM0461157	8349	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.49	
04/08/2021	GL_JOURNAL	PRM0462276	215	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.49	
05/10/2021	GL_JOURNAL	PRM0463874	218	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.49	
06/09/2021	GL_JOURNAL	PRM0465731	1544	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.49	
07/09/2021	GL_JOURNAL	PRM0467255	2005	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.18	
07/09/2021	GL_JOURNAL	PRM0467255	2006	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.49	
07/13/2021	GL_JOURNAL	SAL0467429	11212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.18	
Number of Transactions 17						Totals		-6.88	35.00	0.00	0.00	41.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	3701	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3338				07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	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>			
0059	30106	00	3701	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	191	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.48	
11/09/2020	GL_JOURNAL	PRM0456110	641	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.48	
12/08/2020	GL_JOURNAL	PRM0457744	3739	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.48	
01/07/2021	GL_JOURNAL	PRM0458524	7592	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.48	
02/09/2021	GL_JOURNAL	PRM0459845	224	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.48	
03/08/2021	GL_JOURNAL	PRM0461157	8350	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.48	
04/08/2021	GL_JOURNAL	PRM0462276	216	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.48	
05/10/2021	GL_JOURNAL	PRM0463874	219	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	1545	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.40	
07/09/2021	GL_JOURNAL	PRM0467255	2007	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.83	
Number of Transactions 11						Totals	35.12	164.00	0.00	0.00	128.88

<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>			
0059	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	3339		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	34298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.34	
11/24/2020	GL_JOURNAL	PAY0457158	34326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.34	
12/28/2020	GL_JOURNAL	PAY0458309	34849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.34	
01/28/2021	GL_JOURNAL	PAY0459296	34807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.55	
02/25/2021	GL_JOURNAL	PAY0460755	34812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.55	
03/30/2021	GL_JOURNAL	PAY0461897	36111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.55	
04/28/2021	GL_JOURNAL	PAY0463201	37642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.55	
05/27/2021	GL_JOURNAL	PAY0465118	37762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.55	
06/28/2021	GL_JOURNAL	PAY0466702	37935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.55	
Number of Transactions 11						Totals	-0.66	14.00	0.00	0.00	14.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30106	00	3985	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3340		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	30106	00	3985	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	34842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	34800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	34805	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	36104	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	37635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-0.18	
06/28/2021	GL_JOURNAL	PAY0466702	37928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.98	

Number of Transactions 9						Totals	15.81	31.00	0.00	0.00	15.19	

Number of Transactions 236						Account	Totals 3000s	3,270.90	12,007.00	0.00	0.00	8,736.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/05/2020	REQ_PREENC	REQ447040	4				/VSC Professional Development - Online Learning (	0.00	0.00	0.00	0.00
06/05/2020	REQ_PREENC	REQ447040	4				/VSC Professional Development - Online Learning (	0.00	0.00	0.00	0.00
06/05/2020	REQ_PREENC	REQ447040	4				/VSC Professional Development - Online Learning (	0.00	0.00	0.00	0.00
06/05/2020	REQ_PREENC	REQ447040	3				/Writing City Site License	0.00	4,495.50	0.00	0.00	
06/05/2020	REQ_PREENC	REQ447040	3				/Writing City Site License	0.00	4,495.50	0.00	0.00	
06/05/2020	REQ_PREENC	REQ447040	3				/Writing City Site License	0.00	-4,495.50	0.00	0.00	
06/05/2020	REQ_PREENC	REQ447040	2				/VSC Tier II - 12 Month Subscription	0.00	1,150.00	0.00	0.00	
06/05/2020	REQ_PREENC	REQ447040	2				/VSC Tier II - 12 Month Subscription	0.00	1,150.00	0.00	0.00	
06/05/2020	REQ_PREENC	REQ447040	2				/VSC Tier II - 12 Month Subscription	0.00	-1,150.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	356				07/01/2020/Load 2020-21 Board-Approved Original Bu	23,656.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000355032	1	No REQ.			STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	53.88	0.00	
07/08/2020	PO_POENC	0000355032	1	No REQ.			STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-53.88	0.00	
07/24/2020	REQ_PREENC	REQ448158	1				126832/RosettaStone online license for 2020-2021	0.00	3,875.00	0.00	0.00	
07/24/2020	PO_POENC	0000370133	3	RREQ447040			LEARNING C-003/VSC Professional Development - Onli	0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370133	3	RREQ447040			LEARNING C-003/VSC Professional Development - Onli	0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370133	3	RREQ447040			LEARNING C-003/VSC Professional Development - Onli	0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370133	2	RREQ447040			LEARNING C-003/Writing City Site License	0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370133	2	RREQ447040			LEARNING C-003/Writing City Site License	0.00	0.00	-4,843.90	0.00	
07/24/2020	PO_POENC	0000370133	2	RREQ447040			LEARNING C-003/Writing City Site License	0.00	0.00	4,843.90	0.00	
07/24/2020	PO_POENC	0000370133	1	RREQ447040			LEARNING C-003/VSC Tier II - 12 Month Subscription	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		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/24/2020	PO_POENC	0000370133	1	RREQ447040	LEARNING C-003/VSC Tier II - 12 Month Subscription		0.00	0.00	-1,239.13	0.00
07/24/2020	PO_POENC	0000370133	1	RREQ447040	LEARNING C-003/VSC Tier II - 12 Month Subscription		0.00	0.00	1,239.13	0.00
07/24/2020	PO_POENC	0000370130	1	RREQ448158	ROSETTA ST-001/RosettaStone online license for 202		0.00	-3,875.00	0.00	0.00
07/24/2020	PO_POENC	0000370130	1	RREQ448158	ROSETTA ST-001/RosettaStone online license for 202		0.00	0.00	3,875.00	0.00
07/27/2020	PO_POENC	0000370160	3	RREQ447040	VOCABULARY-003/VSC Professional Development - Onli		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	3	RREQ447040	VOCABULARY-003/VSC Professional Development - Onli		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	3	RREQ447040	VOCABULARY-003/VSC Professional Development - Onli		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	3	RREQ447040	VOCABULARY-003/VSC Professional Development - Onli		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	-4,495.50	0.00	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	1,150.00	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	1,150.00	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	-4,495.50	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	4,495.50	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	4,495.50	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	-1,150.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	-1,150.00	0.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	1,396.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	1,396.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	-1,396.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	450.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	450.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	-450.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	385.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	385.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	-385.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	747.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	747.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	-747.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	2,940.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	2,940.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	-2,940.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	289.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	289.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	-289.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield	0.00	278.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield	0.00	278.74	0.00	0.00
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield	0.00	-278.74	0.00	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-	0.00	1,990.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-	0.00	1,990.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-	0.00	-1,990.00	0.00	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie	0.00	0.00	312.26	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie	0.00	0.00	312.26	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie	0.00	0.00	-312.26	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie	0.00	-289.80	0.00	0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi	0.00	0.00	-300.34	0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi	0.00	-278.74	0.00	0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi	0.00	0.00	300.34	0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi	0.00	0.00	300.34	0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless	0.00	0.00	1,504.73	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless	0.00	0.00	1,504.73	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless	0.00	0.00	-1,504.73	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless	0.00	-1,396.50	0.00	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	484.88	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-385.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-3,167.85	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-2,940.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	414.84	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	414.84	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	-414.84	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	-805.43	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-747.50	0.00	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	3,167.85	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	3,167.85	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	484.88	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-450.00	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	805.43
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	805.43
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	872.78
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	872.78
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-810.00	0.00
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-872.78
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	810.00	0.00
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	810.00	0.00
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	-810.00	0.00
08/21/2020	AP_VOUCHER	01143745	1	P0000370160	VOCABULARY-003/VSC Tier II - 12 Month Subscri		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143745	1	P0000370160	VOCABULARY-003/VSC Tier II - 12 Month Subscri		0.00	0.00	-1,150.00
08/21/2020	AP_VOUCHER	01143745	2	P0000370160	VOCABULARY-003/Writing City Site License		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143745	2	P0000370160	VOCABULARY-003/Writing City Site License		0.00	0.00	-4,495.50
08/21/2020	AP_VOUCHER	01143745	3	P0000370160	VOCABULARY-003/VSC Professional Development -		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143745	3	P0000370160	VOCABULARY-003/VSC Professional Development -		0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	81.50	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	81.50	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	-81.50	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	380.80	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	380.80	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	-380.80	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	457.50	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	457.50	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	-457.50	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	185.57	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	185.57	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	-185.57	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A		0.00	187.80	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A		0.00	187.80	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A		0.00	-187.80	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott		0.00	137.25	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott		0.00	-137.25	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott		0.00	137.25	0.00
08/22/2020	AP_VOUCHER	01143830	1	P0000370943	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/22/2020	AP_VOUCHER	01143830	1	P0000370943	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00	-1,504.73	0.00
08/22/2020	AP_VOUCHER	01143834	3	P0000370943	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	805.43
08/22/2020	AP_VOUCHER	01143834	3	P0000370943	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-805.43	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	87.82	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-87.82	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-81.50	0.00	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	87.82	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-380.80	0.00	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	199.95	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	199.95	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	-199.95	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-185.57	0.00	0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	202.35	0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-147.89	0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-137.25	0.00	0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	202.35	0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-202.35	0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-187.80	0.00	0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	147.89	0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	147.89	0.00
08/24/2020	AP_VOUCHER	01143901	4	P0000370943	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	0.00	3,167.85
08/24/2020	AP_VOUCHER	01143901	4	P0000370943	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	-3,167.85	0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00	492.96	0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00	492.96	0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00	-492.96	0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-457.50	0.00	0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	758.02	0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	758.02	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-758.02
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-703.50	0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	701.45
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-651.00	0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	701.45
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-701.45
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00	703.50	0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00	703.50	0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00	-703.50	0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00	651.00	0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00	651.00	0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00	-651.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	1,990.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	1,990.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	-1,990.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	-1,990.00	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	8,751.78	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	-8,751.78	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	8,751.78	0.00
08/26/2020	AP_VOUCHER	01144291	5	P0000370943	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-414.84
08/26/2020	AP_VOUCHER	01144291	5	P0000370943	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144307	1	P0000371064	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144307	1	P0000371064	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-199.95
08/26/2020	AP_VOUCHER	01144309	1	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144309	1	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-87.82
08/26/2020	AP_VOUCHER	01144309	2	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144309	2	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144337	1	P0000371136	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-410.31
08/26/2020	AP_VOUCHER	01144337	1	P0000371136	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-758.02
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	492.96
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-492.96
08/26/2020	AP_VOUCHER	01144382	1	P0000371139	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144382	1	P0000371139	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	701.45
08/26/2020	AP_VOUCHER	01144382	1	P0000371139	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-701.45
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	0.00	8,751.78

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_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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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	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00		0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00		0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00		0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	-8,751.78	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	1,450.00	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	1,450.00	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	-1,450.00	0.00
08/31/2020	REQ_PREENC	REQ449767	1		126832/SymbolStix PRIME® SYMBOLSTIX®; SSX		0.00	396.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	-396.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	396.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	396.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	-396.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	-1,450.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	1,450.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	1,450.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	-1,450.00
09/01/2020	AP_VOUCHER	01145305	1	P0000370130	ROSETTA ST-001/RosettaStone online license fo		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145305	1	P0000370130	ROSETTA ST-001/RosettaStone online license fo		0.00	0.00	3,875.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingCLub EdClub Inc. - Student Li		0.00	-487.50	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingCLub EdClub Inc. - Student Li		0.00	0.00	487.50
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingCLub EdClub Inc. - Student Li		0.00	0.00	487.50
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingCLub EdClub Inc. - Student Li		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingCLub EdClub Inc. - Student Li		0.00	0.00	-487.50
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingCLub EdClub Inc. Quote #376978		0.00	487.50	0.00
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingCLub EdClub Inc. Quote #376978		0.00	487.50	0.00
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingCLub EdClub Inc. Quote #376978		0.00	-487.50	0.00
09/05/2020	AP_VOUCHER	01145917	2	P0000371064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145917	2	P0000371064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-202.35
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	-146.40	0.00
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	146.40	0.00
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	146.40	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	157.75
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	157.75
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-157.75

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

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			
0059	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-146.40	0.00	0.00
09/10/2020	AP_VOUCHER	01146407	1	P0000371520	TYPINGCLUB-001/TypingClub EdClub Inc. - Stude		0.00		0.00	0.00	487.50
09/10/2020	AP_VOUCHER	01146407	1	P0000371520	TYPINGCLUB-001/TypingClub EdClub Inc. - Stude		0.00		0.00	-487.50	0.00
09/11/2020	REQ_PREENC	REQ450469	1		Office Solutions Business Products & Svc/126832/UN		0.00		1,451.97	0.00	0.00
09/11/2020	REQ_PREENC	REQ450465	1		Office Solutions Business Products & Svc/126832/La		0.00		1,832.22	0.00	0.00
09/11/2020	REQ_PREENC	REQ450465	1		Office Solutions Business Products & Svc/126832/La		0.00		-1,832.22	0.00	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00		0.00	1,564.50	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00		0.00	-1,564.50	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00		-1,451.97	0.00	0.00
09/16/2020	AP_VOUCHER	01147209	1	P0000371106	ESGI LLC-001/ESGI 12-Month License (max. 35		0.00		0.00	0.00	1,990.00
09/16/2020	AP_VOUCHER	01147209	1	P0000371106	ESGI LLC-001/ESGI 12-Month License (max. 35		0.00		0.00	-1,990.00	0.00
09/18/2020	AP_VOUCHER	01147533	1	P0000371870	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	0.00	157.75
09/18/2020	AP_VOUCHER	01147533	1	P0000371870	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	-157.75	0.00
09/19/2020	AP_VOUCHER	01147636	3	P0000371064	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	147.89
09/19/2020	AP_VOUCHER	01147636	3	P0000371064	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	-147.89	0.00
09/23/2020	AP_VOUCHER	01148187	1	P0000370928	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) Hig		0.00		0.00	0.00	312.26
09/23/2020	AP_VOUCHER	01148187	1	P0000370928	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) Hig		0.00		0.00	-312.26	0.00
09/23/2020	AP_VOUCHER	01148187	2	P0000370928	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64A		0.00		0.00	0.00	300.34
09/23/2020	AP_VOUCHER	01148187	2	P0000370928	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64A		0.00		0.00	-300.34	0.00
10/07/2020	AP_VOUCHER	01149898	1	P0000371497	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX		0.00		0.00	0.00	396.00
10/07/2020	AP_VOUCHER	01149898	1	P0000371497	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX		0.00		0.00	-396.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1934	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	450.00
10/12/2020	GL_JOURNAL	PCD0454727	1935	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	71.08
10/12/2020	GL_JOURNAL	PCD0454727	1936	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1937	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	1,227.00
10/12/2020	GL_JOURNAL	PCD0454727	1938	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1939	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1940	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1941	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1942	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	100.25
10/12/2020	REQ_PREENC	REQ451850	1		ESGI LLC/126832/ESGI-SOFTWARE LICENSE FOR MRS. WEN		0.00		199.00	0.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00		0.00	199.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00		0.00	199.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00		0.00	-199.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00		-199.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151309	1	P0000371266	LEARNING A-002/Learning A-Z License Renewal f		0.00		0.00	0.00	8,751.78

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

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	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/18/2020	AP_VOUCHER	01160641	1	P0000374367	LEARNING A-002/Learning A-Z Licenses				
						0.00	0.00		-349.80
12/21/2020	GL_JOURNAL	PCD0458238	1346	TEACHERSPA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00		0.00
									99.00
12/21/2020	GL_JOURNAL	UTX0458239	55	TEACHERSPA	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th	0.00	0.00		0.00
									7.67
01/12/2021	GL_JOURNAL	PCD0458664	131	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00		0.00
									10.72
01/12/2021	GL_JOURNAL	PCD0458664	132	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00		0.00
									10.76
02/16/2021	GL_JOURNAL	PCD0460213	844	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00		0.00
									180.20
02/16/2021	GL_JOURNAL	PCD0460213	846	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00		0.00
									10.72
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	672.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	672.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	-672.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	672.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	-672.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C	0.00	1,072.00		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B	0.00	-75.60		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero	0.00	328.80		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero	0.00	-328.80		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero	0.00	328.80		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero	0.00	328.80		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero	0.00	-328.80		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic	0.00	71.85		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic	0.00	-71.85		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B	0.00	75.60		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B	0.00	75.60		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B	0.00	-75.60		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B	0.00	75.60		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero	0.00	-393.50		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero	0.00	393.50		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero	0.00	-393.50		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic	0.00	71.85		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic	0.00	71.85		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic	0.00	-71.85		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round	0.00	419.20		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round	0.00	-419.20		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round	0.00	419.20		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round	0.00	-419.20		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero	0.00	393.50		0.00
									0.00
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero	0.00	393.50		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0059	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round				0.00		265.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round				0.00		265.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round				0.00		-265.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round				0.00		265.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round				0.00		-265.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round				0.00		419.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-245.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round				0.00		447.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round				0.00		447.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round				0.00		-447.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round				0.00		447.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round				0.00		-447.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		2,228.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-2,228.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		245.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		245.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-245.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		245.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-904.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		904.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-904.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		2,228.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		2,228.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		-2,228.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C				0.00		1,072.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C				0.00		-1,072.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C				0.00		1,072.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C				0.00		-1,072.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		904.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat				0.00		904.20	0.00	0.00
03/01/2021	REQ_PREENC	REQ457613	1		Staples Contract & Commercial Inc/126832/Crayola N				0.00		580.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457613	1		Staples Contract & Commercial Inc/126832/Crayola N				0.00		580.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457613	1		Staples Contract & Commercial Inc/126832/Crayola N				0.00		-580.00	0.00	0.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	624.95	0.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	624.95	0.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-624.95	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-580.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170189	1	P0000377308	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	624.95
03/09/2021	AP_VOUCHER	01170189	1	P0000377308	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-624.95	0.00
03/10/2021	GL_JOURNAL	PCD0461286	124	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	183.96
03/10/2021	GL_JOURNAL	PCD0461286	129	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	6.45
03/10/2021	GL_JOURNAL	PCD0461286	135	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	9.58
03/10/2021	GL_JOURNAL	PCD0461286	136	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	157.17
03/10/2021	GL_JOURNAL	PCD0461286	137	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	16.15
03/16/2021	REQ_PREENC	REQ458827	1		Staples Contract & Commercial Inc/126832/TRU RED T				0.00		577.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458827	1		Staples Contract & Commercial Inc/126832/TRU RED T				0.00		-577.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458827	1		Staples Contract & Commercial Inc/126832/TRU RED T				0.00		577.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459748	1		Learning A-Z/126832/Learning A-Z Reading Essential				0.00		9,100.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459748	2		Learning A-Z/126832/Professional Development				0.00		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459750	1		Scholastic Inc/126832/Scholastic News Magazines				0.00		3,058.13	0.00	0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S				0.00		0.00	453.20	0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S				0.00		0.00	453.20	0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S				0.00		0.00	-453.20	0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S				0.00		-3,058.13	0.00	0.00
03/25/2021	PO_POENC	0000378503	2	RREQ459750	SCHOLASTIC, IN/Lets Find Out- Spanish Item#074 Tea				0.00		0.00	113.30	0.00
03/25/2021	PO_POENC	0000378503	6	RREQ459750	SCHOLASTIC, IN/Scholastic News 4 Item# 016 Teacher				0.00		0.00	-669.24	0.00
03/25/2021	PO_POENC	0000378503	7	RREQ459750	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018 Teach				0.00		0.00	401.54	0.00
03/25/2021	PO_POENC	0000378503	7	RREQ459750	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018 Teach				0.00		0.00	401.54	0.00
03/25/2021	PO_POENC	0000378503	7	RREQ459750	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018 Teach				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	7	RREQ459750	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018 Teach				0.00		0.00	-401.54	0.00
03/25/2021	PO_POENC	0000378503	5	RREQ459750	SCHOLASTIC, IN/Scholastic News 3 Item# 014 Teacher				0.00		0.00	494.21	0.00
03/25/2021	PO_POENC	0000378503	5	RREQ459750	SCHOLASTIC, IN/Scholastic News 3 Item# 014 Teacher				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	5	RREQ459750	SCHOLASTIC, IN/Scholastic News 3 Item# 014 Teacher				0.00		0.00	-494.21	0.00
03/25/2021	PO_POENC	0000378503	6	RREQ459750	SCHOLASTIC, IN/Scholastic News 4 Item# 016 Teacher				0.00		0.00	669.24	0.00
03/25/2021	PO_POENC	0000378503	6	RREQ459750	SCHOLASTIC, IN/Scholastic News 4 Item# 016 Teacher				0.00		0.00	669.24	0.00
03/25/2021	PO_POENC	0000378503	6	RREQ459750	SCHOLASTIC, IN/Scholastic News 4 Item# 016 Teacher				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	3	RREQ459750	SCHOLASTIC, IN/Scholastic News 1 Item# 010 Teacher				0.00		0.00	-411.84	0.00
03/25/2021	PO_POENC	0000378503	4	RREQ459750	SCHOLASTIC, IN/Scholastic News 2 Item# 012 Teacher				0.00		0.00	514.80	0.00
03/25/2021	PO_POENC	0000378503	4	RREQ459750	SCHOLASTIC, IN/Scholastic News 2 Item# 012 Teacher				0.00		0.00	514.80	0.00
03/25/2021	PO_POENC	0000378503	4	RREQ459750	SCHOLASTIC, IN/Scholastic News 2 Item# 012 Teacher				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	4	RREQ459750	SCHOLASTIC, IN/Scholastic News 2 Item# 012 Teacher				0.00		0.00	-514.80	0.00
03/25/2021	PO_POENC	0000378503	5	RREQ459750	SCHOLASTIC, IN/Scholastic News 3 Item# 014 Teacher				0.00		0.00	494.21	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/25/2021	PO_POENC	0000378503	2	RREQ459750	SCHOLASTIC, IN/Lets Find Out- Spanish Item#074 Tea		0.00	0.00	113.30	0.00
03/25/2021	PO_POENC	0000378503	2	RREQ459750	SCHOLASTIC, IN/Lets Find Out- Spanish Item#074 Tea		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378503	2	RREQ459750	SCHOLASTIC, IN/Lets Find Out- Spanish Item#074 Tea		0.00	0.00	-113.30	0.00
03/25/2021	PO_POENC	0000378503	3	RREQ459750	SCHOLASTIC, IN/Scholastic News 1 Item# 010 Teacher		0.00	0.00	411.84	0.00
03/25/2021	PO_POENC	0000378503	3	RREQ459750	SCHOLASTIC, IN/Scholastic News 1 Item# 010 Teacher		0.00	0.00	411.84	0.00
03/25/2021	PO_POENC	0000378503	3	RREQ459750	SCHOLASTIC, IN/Scholastic News 1 Item# 010 Teacher		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00	-9,100.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00	0.00	9,100.00	0.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00	0.00	9,100.00	0.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00	0.00	-9,100.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	724.08	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	724.08	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-724.08	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-672.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	1,155.08	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-81.46	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-328.80	0.00	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	354.28	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	354.28	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-354.28	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	-77.42	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	-71.85	0.00	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	81.46	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-75.60	0.00	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	81.46	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-424.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-393.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	77.42	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	77.42	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	451.69	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-451.69	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-419.20	0.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	424.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	424.00	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	286.08	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	286.08	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-286.08	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-265.50	0.00	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	451.69	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	-264.53	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-231.19	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-231.19	0.00	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	231.19	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	231.19	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-2,401.32	0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-2,228.60	0.00	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	264.53	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	264.53	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-245.50	0.00	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	-974.28	0.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-904.20	0.00	0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	2,401.32	0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	2,401.32	0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-1,155.08	0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	1,155.08	0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-1,072.00	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			
0059	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	974.28	0.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	974.28	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-622.58	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-577.80	0.00	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	622.58	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	622.58	0.00
03/31/2021	AP_VOUCHER	01173669	11	P0000378512	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00		0.00	0.00	77.42
03/31/2021	AP_VOUCHER	01173669	11	P0000378512	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00		0.00	-77.42	0.00
03/31/2021	AP_VOUCHER	01173672	3	P0000378512	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	974.28
03/31/2021	AP_VOUCHER	01173672	3	P0000378512	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-974.28	0.00
03/31/2021	AP_VOUCHER	01173676	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	1,157.00
03/31/2021	AP_VOUCHER	01173676	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-1,157.00	0.00
03/31/2021	AP_VOUCHER	01173680	1	P0000378516	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	622.58
03/31/2021	AP_VOUCHER	01173680	1	P0000378516	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-622.58	0.00
03/31/2021	AP_VOUCHER	01173671	1	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	724.08
03/31/2021	AP_VOUCHER	01173671	1	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-724.08	0.00
03/31/2021	AP_VOUCHER	01173671	2	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	1,155.08
03/31/2021	AP_VOUCHER	01173671	2	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,155.08	0.00
03/31/2021	AP_VOUCHER	01173671	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	1,244.31
03/31/2021	AP_VOUCHER	01173671	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-1,244.31	0.00
03/31/2021	AP_VOUCHER	01173671	10	P0000378512	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	424.00
03/31/2021	AP_VOUCHER	01173671	10	P0000378512	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-424.00	0.00
03/31/2021	AP_VOUCHER	01173671	12	P0000378512	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	81.46
03/31/2021	AP_VOUCHER	01173671	12	P0000378512	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-81.46	0.00
03/31/2021	AP_VOUCHER	01173671	13	P0000378512	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	354.28
03/31/2021	AP_VOUCHER	01173671	13	P0000378512	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-354.28	0.00
03/31/2021	AP_VOUCHER	01173671	7	P0000378512	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	0.00	231.19
03/31/2021	AP_VOUCHER	01173671	7	P0000378512	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-231.19	0.00
03/31/2021	AP_VOUCHER	01173671	8	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	286.08
03/31/2021	AP_VOUCHER	01173671	8	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-286.08	0.00
03/31/2021	AP_VOUCHER	01173671	9	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	451.69
03/31/2021	AP_VOUCHER	01173671	9	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-451.69	0.00
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	154.51	0.00
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	154.51	0.00
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	0.00	0.00
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	-154.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-143.40	0.00	0.00
04/03/2021	REQ_PREENC	REQ460107	1		Staples Contract & Commercial Inc/126832/Simply Ec		0.00		-143.40	0.00	0.00
04/03/2021	REQ_PREENC	REQ460107	1		Staples Contract & Commercial Inc/126832/Simply Ec		0.00		143.40	0.00	0.00
04/03/2021	REQ_PREENC	REQ460107	1		Staples Contract & Commercial Inc/126832/Simply Ec		0.00		143.40	0.00	0.00
04/07/2021	AP_VOUCHER	01174469	1	P0000378911	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	0.00	154.51
04/07/2021	AP_VOUCHER	01174469	1	P0000378911	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	-154.51	0.00
04/13/2021	REQ_PREENC	REQ461234	1		Meredith Digital Inc/126832/CE505X-MD - HPLJ2055 S		0.00		450.00	0.00	0.00
04/14/2021	PO_POENC	0000379814	1	RREQ461234	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00		0.00	484.88	0.00
04/14/2021	PO_POENC	0000379814	1	RREQ461234	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00		-450.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176574	1	P0000378503	SCHOLASTIC, IN/Lets Find Out Item #008 Teac		0.00		0.00	0.00	453.20
04/16/2021	AP_VOUCHER	01176574	1	P0000378503	SCHOLASTIC, IN/Lets Find Out Item #008 Teac		0.00		0.00	-453.20	0.00
04/16/2021	AP_VOUCHER	01176574	2	P0000378503	SCHOLASTIC, IN/Lets Find Out- Spanish Item#0		0.00		0.00	0.00	113.30
04/16/2021	AP_VOUCHER	01176574	2	P0000378503	SCHOLASTIC, IN/Lets Find Out- Spanish Item#0		0.00		0.00	-113.30	0.00
04/16/2021	AP_VOUCHER	01176574	3	P0000378503	SCHOLASTIC, IN/Scholastic News 1 Item# 010		0.00		0.00	0.00	411.84
04/16/2021	AP_VOUCHER	01176574	3	P0000378503	SCHOLASTIC, IN/Scholastic News 1 Item# 010		0.00		0.00	-411.84	0.00
04/16/2021	AP_VOUCHER	01176574	7	P0000378503	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018		0.00		0.00	0.00	401.54
04/16/2021	AP_VOUCHER	01176574	7	P0000378503	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018		0.00		0.00	-401.54	0.00
04/16/2021	AP_VOUCHER	01176574	4	P0000378503	SCHOLASTIC, IN/Scholastic News 2 Item# 012		0.00		0.00	0.00	514.80
04/16/2021	AP_VOUCHER	01176574	4	P0000378503	SCHOLASTIC, IN/Scholastic News 2 Item# 012		0.00		0.00	-514.80	0.00
04/16/2021	AP_VOUCHER	01176574	5	P0000378503	SCHOLASTIC, IN/Scholastic News 3 Item# 014		0.00		0.00	0.00	494.21
04/16/2021	AP_VOUCHER	01176574	5	P0000378503	SCHOLASTIC, IN/Scholastic News 3 Item# 014		0.00		0.00	-494.21	0.00
04/16/2021	AP_VOUCHER	01176574	6	P0000378503	SCHOLASTIC, IN/Scholastic News 4 Item# 016		0.00		0.00	0.00	669.25
04/16/2021	AP_VOUCHER	01176574	6	P0000378503	SCHOLASTIC, IN/Scholastic News 4 Item# 016		0.00		0.00	-669.24	0.00
04/22/2021	AP_VOUCHER	01177713	1	P0000378507	LEARNING A-002/Learning A-Z Reading Essentia		0.00		0.00	-9,100.00	0.00
04/22/2021	AP_VOUCHER	01177713	1	P0000378507	LEARNING A-002/Learning A-Z Reading Essentia		0.00		0.00	0.00	9,100.00
04/22/2021	AP_VOUCHER	01177713	2	P0000378507	LEARNING A-002/Professional Development		0.00		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177713	2	P0000378507	LEARNING A-002/Professional Development		0.00		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177822	5	P0000378512	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00	0.00	264.53
04/23/2021	AP_VOUCHER	01177822	5	P0000378512	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00	-264.53	0.00
04/23/2021	REQ_PREENC	REQ463351	1		BrainPOP LLC/126832/BraInPOP - online license for		0.00		3,250.00	0.00	0.00
04/23/2021	PO_POENC	0000381016	1	RREQ463351	BRAINPOP L-001/BraInPOP - online license for 7/1/2		0.00		0.00	3,250.00	0.00
04/23/2021	PO_POENC	0000381016	1	RREQ463351	BRAINPOP L-001/BraInPOP - online license for 7/1/2		0.00		-3,250.00	0.00	0.00
04/25/2021	REQ_PREENC	REQ463892	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		440.00	0.00	0.00
04/25/2021	REQ_PREENC	REQ463892	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		440.00	0.00	0.00
04/25/2021	REQ_PREENC	REQ463892	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		-440.00	0.00	0.00
04/25/2021	REQ_PREENC	REQ463893	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		314.80	0.00	0.00
04/25/2021	REQ_PREENC	REQ463893	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		314.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/25/2021	REQ_PREENC	REQ463893	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		-314.80
04/25/2021	REQ_PREENC	REQ463894	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		-348.00
04/25/2021	REQ_PREENC	REQ463894	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		348.00
04/25/2021	REQ_PREENC	REQ463894	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		348.00
04/25/2021	REQ_PREENC	REQ463895	1		Staples Contract & Commercial Inc/126832/TRU RED T		0.00		866.70
04/25/2021	REQ_PREENC	REQ463895	1		Staples Contract & Commercial Inc/126832/TRU RED T		0.00		866.70
04/25/2021	REQ_PREENC	REQ463895	1		Staples Contract & Commercial Inc/126832/TRU RED T		0.00		-866.70
05/03/2021	REQ_PREENC	REQ464433	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		385.00
05/03/2021	REQ_PREENC	REQ464433	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		385.00
05/03/2021	REQ_PREENC	REQ464433	1		Staples Contract & Commercial Inc/126832/Staples S		0.00		-385.00
05/04/2021	REQ_PREENC	REQ464689	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		942.00
05/04/2021	REQ_PREENC	REQ464689	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		942.00
05/04/2021	REQ_PREENC	REQ464689	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00		-942.00
05/04/2021	REQ_PREENC	REQ464690	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		123.30
05/04/2021	REQ_PREENC	REQ464690	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		123.30
05/04/2021	REQ_PREENC	REQ464690	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		-123.30
05/04/2021	REQ_PREENC	REQ464691	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		289.00
05/04/2021	REQ_PREENC	REQ464691	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		289.00
05/04/2021	REQ_PREENC	REQ464691	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		-289.00
05/05/2021	PO_POENC	0000381849	1	RREQ463895	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
05/05/2021	PO_POENC	0000381849	1	RREQ463895	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-866.70
05/05/2021	PO_POENC	0000381858	1	RREQ464689	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
05/05/2021	PO_POENC	0000381858	1	RREQ464689	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-942.00
05/05/2021	PO_POENC	0000381859	1	RREQ464690	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/05/2021	PO_POENC	0000381859	1	RREQ464690	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-123.30
05/05/2021	PO_POENC	0000381860	1	RREQ464691	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/05/2021	PO_POENC	0000381860	1	RREQ464691	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-289.00
05/05/2021	PO_POENC	0000381872	1	RREQ463892	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/05/2021	PO_POENC	0000381872	1	RREQ463892	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-440.00
05/05/2021	PO_POENC	0000381873	1	RREQ463893	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/05/2021	PO_POENC	0000381873	1	RREQ463893	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-314.80
05/05/2021	PO_POENC	0000381874	1	RREQ463894	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-348.00
05/05/2021	PO_POENC	0000381874	1	RREQ463894	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
05/07/2021	AP_VOUCHER	01180752	1	P0000381860	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/07/2021	AP_VOUCHER	01180752	1	P0000381860	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/07/2021	AP_VOUCHER	01180764	1	P0000381873	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/07/2021	AP_VOUCHER	01180764	1	P0000381873	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-339.20

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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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					
0059	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/07/2021	AP_VOUCHER	01180765	1	P0000381858	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	1,015.01				
05/07/2021	AP_VOUCHER	01180765	1	P0000381858	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-1,015.01				
05/07/2021	AP_VOUCHER	01180773	1	P0000381859	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	132.86				
05/07/2021	AP_VOUCHER	01180773	1	P0000381859	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-132.86				
05/07/2021	AP_VOUCHER	01180780	1	P0000381874	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	374.97				
05/07/2021	AP_VOUCHER	01180780	1	P0000381874	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-374.97				
05/07/2021	AP_VOUCHER	01180784	1	P0000381872	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	474.10				
05/07/2021	AP_VOUCHER	01180784	1	P0000381872	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-474.10				
05/07/2021	AP_VOUCHER	01180796	1	P0000381849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	933.87				
05/07/2021	AP_VOUCHER	01180796	1	P0000381849	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-933.87				
05/07/2021	PO_POENC	0000382103	1	RREQ464433	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	414.84				
05/07/2021	PO_POENC	0000382103	1	RREQ464433	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-385.00	0.00				
05/08/2021	AP_VOUCHER	01181332	1	P0000382103	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	414.84				
05/08/2021	AP_VOUCHER	01181332	1	P0000382103	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-414.84				
05/10/2021	GL_JOURNAL	PCD0463905	2075	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	77.54				
05/10/2021	GL_JOURNAL	PCD0463905	2081	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	47.38				
05/10/2021	GL_JOURNAL	PCD0463905	2082	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	35.55				
05/10/2021	GL_JOURNAL	PCD0463905	2114	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	61.30				
05/10/2021	GL_JOURNAL	PCD0463905	2115	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	77.58				
05/10/2021	AP_VOUCHER	01181578	1	P0000379814	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00	0.00	-484.88				
05/10/2021	AP_VOUCHER	01181578	1	P0000379814	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00	0.00	484.88				
05/26/2021	PO_POENC	0000383657	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	250.45				
05/26/2021	PO_POENC	0000383657	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-215.81	0.00				
05/28/2021	AP_VOUCHER	01186890	7	P0000383657	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	250.45				
05/28/2021	AP_VOUCHER	01186890	7	P0000383657	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-250.45				
05/28/2021	AP_VOUCHER	01187172	1	P0000381016	BRAINPOP L-001/BraInPOP - online license for		0.00	0.00	3,250.00				
05/28/2021	AP_VOUCHER	01187172	1	P0000381016	BRAINPOP L-001/BraInPOP - online license for		0.00	0.00	-3,250.00				
07/13/2021	GL_JOURNAL	PCD0467444	2660	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	-87.25				
07/22/2021	GL_BD_JRNL	0000468184	1		06/30/2021/Transfer of appropriations for Central		44,790.00	0.00	0.00				
Number of Transactions 641							Totals	0.18	68,446.00	0.00	0.00	68,445.82	
Number of Transactions 641							Account	Totals 4000s	0.18	68,446.00	0.00	0.00	68,445.82

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
Number of Transactions 918									6,858.58	112,102.00	0.00	0.00	105,243.42
<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>					
0059	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	496						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6526	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6626	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6725	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6839	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6946	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6060	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6167	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6183	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	4,721.61
07/02/2021	GL_JOURNAL	SAL0466936	6320	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/02/2021	GL_JOURNAL	SAL0466936	6428	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	23,287.51
07/06/2021	GL_JOURNAL	0000467047	247	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	21,262.50
07/30/2021	GL_BD_JRNL	0000468909	16		06/30/2021/Transfer				142,422.00	0.00	0.00	0.00	0.00
Number of Transactions 13									0.34	142,422.00	0.00	0.00	142,421.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
05/27/2021	GL_BD_JRNL	0000465126	30		05/27/2021/Open				0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3266	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	6,566.40
06/28/2021	GL_JOURNAL	PAY0466702	3342	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	-3,283.20
07/30/2021	GL_BD_JRNL	0000468909	619		06/30/2021/Transfer				3,284.00	0.00	0.00	0.00	0.00
Number of Transactions 4									0.80	3,284.00	0.00	0.00	3,283.20
<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>					
0059	32100	00	1359	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	32100	00	1359	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
05/07/2021	GL_BD_JRNL	0000463834	47		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	973	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	454.08				
07/30/2021	GL_BD_JRNL	0000468909	1654		06/30/2021/Transfer of appropriations for Resource			455.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	0.92	455.00	0.00	0.00	454.08	
Number of Transactions 20									Account	Totals 1000s	2.06	146,161.00	0.00	0.00	146,158.94
	<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>						
	0059	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1360		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>						
	0059	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	497		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	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	498		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,760.93				
07/02/2021	GL_JOURNAL	SAL0466936	5631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,760.93				
07/02/2021	GL_JOURNAL	SAL0466936	5223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,760.93				
07/02/2021	GL_JOURNAL	SAL0466936	5430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,760.93				

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

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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							
0059	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
07/02/2021	GL_JOURNAL	SAL0466936	4450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	4840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	3,760.94	
07/02/2021	GL_JOURNAL	SAL0466936	4649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	3,760.94	
07/02/2021	GL_JOURNAL	SAL0466936	4174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	4201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	762.54	
07/02/2021	GL_JOURNAL	SAL0466936	3830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00		0.00	0.00	-3,760.93	
07/06/2021	GL_JOURNAL	0000467047	231	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32				0.00		0.00	0.00	3,433.90	
07/30/2021	GL_BD_JRNL	0000468909	205		06/30/2021/Transfer	of appropriations for Resource				23,002.00		0.00	0.00	0.00	
Number of Transactions 13										Totals	0.89	23,002.00	0.00	0.00	23,001.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32100	00	3101	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
05/27/2021	GL_BD_JRNL	0000465126	31		05/27/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,060.48	
06/28/2021	GL_JOURNAL	PAY0466702	7479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00		0.00	0.00	-530.24	
07/30/2021	GL_BD_JRNL	0000468909	1454		06/30/2021/Transfer	of appropriations for Resource				531.00		0.00	0.00	0.00	
Number of Transactions 4										Totals	0.76	531.00	0.00	0.00	530.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32100	00	3101	2700	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
05/07/2021	GL_BD_JRNL	0000463834	48		04/30/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2097	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll				0.00		0.00	0.00	73.33	
07/30/2021	GL_BD_JRNL	0000468909	2637		06/30/2021/Transfer	of appropriations for Resource				74.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	0.67	74.00	0.00	0.00	73.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	1361		10/28/2020/Open	zero dollar strings/				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0059	32100	00	3202	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0059	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	499	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	338.65
07/02/2021	GL_JOURNAL	SAL0466936	4200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	68.64
07/02/2021	GL_JOURNAL	SAL0466936	4748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	338.24
07/02/2021	GL_JOURNAL	SAL0466936	4937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	338.68
07/02/2021	GL_JOURNAL	SAL0466936	3940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.81
07/02/2021	GL_JOURNAL	SAL0466936	4081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.82
07/02/2021	GL_JOURNAL	SAL0466936	4557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	338.67
07/02/2021	GL_JOURNAL	SAL0466936	5538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	337.82
07/02/2021	GL_JOURNAL	SAL0466936	5333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	337.81
07/02/2021	GL_JOURNAL	SAL0466936	5131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	338.70
07/06/2021	GL_JOURNAL	0000467047	215	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	308.30
07/30/2021	GL_BD_JRNL	0000468909	873	06/30/2021/Transfer of appropriations for Resource			2,070.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.12 2,070.00 0.00 0.00 2,069.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32100	00	3301	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

05/27/2021	GL_BD_JRNL	0000465126	32	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.22
06/28/2021	GL_JOURNAL	PAY0466702	13019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	-95.22

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
0059	32100	00	3301	2700	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
BUDGET TRANSACTION 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				
0059	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	49		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3333	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	6.59			
07/30/2021	GL_BD_JRNL	0000468909	3830		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00			
Number of Transactions 3							Totals	0.41	7.00	0.00	0.00	6.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	1362		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	500		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	3134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	2397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	1675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	2035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	1314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.59			
07/02/2021	GL_JOURNAL	SAL0466936	952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	26.88			
07/02/2021	GL_JOURNAL	SAL0466936	322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-26.88			
07/02/2021	GL_JOURNAL	SAL0466936	146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-26.88			
07/30/2021	GL_BD_JRNL	0000468909	2191		06/30/2021/Transfer of appropriations for Resource		140.00	0.00	0.00			
Number of Transactions 12							Totals	0.01	140.00	0.00	0.00	139.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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

PeopleSoft GL
BUDGET TRANSACTION 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							
0059	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	1363		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	501		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	53.06	
07/02/2021	GL_JOURNAL	SAL0466936	56	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	1586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	1226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	1946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	2679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	2308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	3045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	255.36	
07/30/2021	GL_BD_JRNL	0000468909	1010		06/30/2021/Transfer of appropriations for Resource					1,330.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.14	1,330.00	0.00	0.00	1,329.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	1364		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	502		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4,327.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION 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				
0059	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	2219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,496.64			
07/02/2021	GL_JOURNAL	SAL0466936	2589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,327.92			
07/02/2021	GL_JOURNAL	SAL0466936	1857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,496.64			
07/02/2021	GL_JOURNAL	SAL0466936	1138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,496.64			
07/02/2021	GL_JOURNAL	SAL0466936	1497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,496.64			
07/02/2021	GL_JOURNAL	SAL0466936	778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	4,496.64			
07/02/2021	GL_JOURNAL	SAL0466936	521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	870.63			
07/02/2021	GL_JOURNAL	SAL0466936	28467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-4,327.92			
07/02/2021	GL_JOURNAL	SAL0466936	28478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-4,327.92			
07/30/2021	GL_BD_JRNL	0000468909	201		06/30/2021/Transfer	of appropriations for Resource	23,354.00	0.00	0.00			
Number of Transactions 12							Totals	0.17	23,354.00	0.00	0.00	23,353.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	1365		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	503		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	28380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-11.64			
07/02/2021	GL_JOURNAL	SAL0466936	423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-11.65			
07/02/2021	GL_JOURNAL	SAL0466936	520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.36			
07/02/2021	GL_JOURNAL	SAL0466936	1051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.63			
07/02/2021	GL_JOURNAL	SAL0466936	692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.65			
07/02/2021	GL_JOURNAL	SAL0466936	1409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.64			
07/02/2021	GL_JOURNAL	SAL0466936	2131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.64			
07/02/2021	GL_JOURNAL	SAL0466936	1769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.65			
07/02/2021	GL_JOURNAL	SAL0466936	2501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.65			
07/02/2021	GL_JOURNAL	SAL0466936	2869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	11.64			
07/06/2021	GL_JOURNAL	0000467047	199	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	10.63			

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>		
0059	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
07/30/2021	GL_BD_JRNL	0000468909	2670		06/30/2021/Transfer of appropriations for Resource		72.00		0.00	
Number of Transactions 13							Totals	0.80	72.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
05/27/2021	GL_BD_JRNL	0000465126	33		05/27/2021/Open zero dollar strings/		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32100	00	3501	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	50		04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5219	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	4690		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	
Number of Transactions 3							Totals	0.77	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	1366		10/28/2020/Open zero dollar strings/		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>		
0059	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	504		10/31/2020/Open zero dollar strings/		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	25086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	112.85		
07/02/2021	GL_JOURNAL	SAL0466936	24597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-556.57		
07/02/2021	GL_JOURNAL	SAL0466936	24887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/02/2021	GL_JOURNAL	SAL0466936	25882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	556.57		
07/30/2021	GL_BD_JRNL	0000468909	761		06/30/2021/Transfer	of appropriations for Resource	2,896.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.30	2,896.00	0.00	0.00	2,895.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
06/09/2021	GL_BD_JRNL	0000465735	17		05/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16599	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	156.94		
07/09/2021	GL_JOURNAL	PWC0467256	403	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	-78.47		
07/30/2021	GL_BD_JRNL	0000468909	2530		06/30/2021/Transfer	of appropriations for Resource	79.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.53	79.00	0.00	0.00	78.47

<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>				
0059	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	41		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1272	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.85		
07/30/2021	GL_BD_JRNL	0000468909	3706		06/30/2021/Transfer	of appropriations for Resource	11.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	11.00	0.00	0.00	10.85

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

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
10/28/2020	GL_BD_JRNL	0000455405	1367		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32100	00	3602	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
11/17/2020	GL_BD_JRNL	0000456749	505				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	25087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.12	
07/02/2021	GL_JOURNAL	SAL0466936	24676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	26473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	24926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-94.31	
07/30/2021	GL_BD_JRNL	0000468909	1583		06/30/2021/Transfer of appropriations for Resource		491.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.33	491.00	0.00	0.00	490.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	1368				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			
0059	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	506				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	26612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	41.93		
07/02/2021	GL_JOURNAL	SAL0466936	26700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	41.93		
07/02/2021	GL_JOURNAL	SAL0466936	24782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-36.33		
07/02/2021	GL_JOURNAL	SAL0466936	25088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	7.37		
07/02/2021	GL_JOURNAL	SAL0466936	26789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	41.93		
07/02/2021	GL_JOURNAL	SAL0466936	26878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	41.93		
07/02/2021	GL_JOURNAL	SAL0466936	26967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	41.93		
07/02/2021	GL_JOURNAL	SAL0466936	27059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	36.33		
07/02/2021	GL_JOURNAL	SAL0466936	27151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	36.33		
07/30/2021	GL_BD_JRNL	0000468909	1981		06/30/2021/Transfer	of appropriations for Resource		218.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.98	218.00	0.00	0.00	217.02	
0059	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1369		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 146							Account	Totals 3000s	7.03	54,276.00	0.00	0.00	54,268.97
0059	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	17		03/24/2021/Transfer	of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2620	WALMART.CO	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	-1,021.47		
05/10/2021	GL_JOURNAL	PCD0463905	2621	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	134.65		
05/10/2021	GL_JOURNAL	PCD0463905	2655	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	113.10		
05/10/2021	GL_JOURNAL	PCD0463905	2710	WALMART.CO	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	1,810.20		
05/10/2021	GL_JOURNAL	PCD0463905	2711	AMAZON.COM	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	1,540.66		
05/10/2021	GL_JOURNAL	PCD0463905	2525	WALMART.CO	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	1,021.47		
05/10/2021	GL_JOURNAL	PCD0463905	2579	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	21.53		
05/10/2021	GL_JOURNAL	PCD0463905	2596	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	561.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	2619	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	452.55		
07/30/2021	GL_BD_JRNL	0000468909	702		06/30/2021/Transfer of appropriations for Resource			3,135.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.56	4,635.00	0.00	0.00	4,634.44	
Number of Transactions 11							Account	Totals 4000s	0.56	4,635.00	0.00	0.00	4,634.44
Number of Transactions 179							Resource	Totals 32100	9.65	205,072.00	0.00	0.00	205,062.35
<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>					
0059	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	81		03/26/2021/Transfer of appropriations in ESSER Fun			3,890.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6392	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	362.75		
05/10/2021	GL_JOURNAL	PAY0463831	1641	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,204.35		
06/09/2021	GL_JOURNAL	PAY0465725	1743	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	678.95		
07/30/2021	GL_BD_JRNL	0000468909	4981		06/30/2021/Transfer of appropriations for Resource			357.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.95	4,247.00	0.00	0.00	4,246.05	
Number of Transactions 5							Account	Totals 2000s	0.95	4,247.00	0.00	0.00	4,246.05
<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>					
0059	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	82		03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	75.09		
05/10/2021	GL_JOURNAL	PAY0463831	2906	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	47.59		
Number of Transactions 3							Totals	682.32	805.00	0.00	0.00	122.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	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	83		03/26/2021/Transfer of appropriations in ESSER Fun		298.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4343	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	245.13	
06/09/2021	GL_JOURNAL	PAY0465725	4541	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	51.94	
07/30/2021	GL_BD_JRNL	0000468909	5031		06/30/2021/Transfer of appropriations for Resource		38.00	0.00	0.00	
Number of Transactions 5						Totals	0.68	336.00	0.00	335.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32101	00	3431	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3431 - Vision Service Plan/Clfsd												
04/27/2021	GL_BD_JRNL	0000463204	131					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	20830	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.97
07/30/2021	GL_BD_JRNL	0000468909	5096					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.03	1.00	0.00	0.00	0.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32101	00	3451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3451 - Dental Ins/Clfsd												
04/27/2021	GL_BD_JRNL	0000463204	132					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25153	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.31
07/30/2021	GL_BD_JRNL	0000468909	5069					06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.69	5.00	0.00	0.00	4.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32101	00	3471	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3471 - Medical Ins/Clfsd												
04/27/2021	GL_BD_JRNL	0000463204	133					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29461	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	131.95
07/30/2021	GL_BD_JRNL	0000468909	4998					06/30/2021/Transfer of appropriations for Resource	132.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	32101	00	3471	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3471 - Medical Ins/Clsfd												
Number of Transactions 3						Totals	0.05	132.00	0.00	0.00	131.95	
<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>				
0059	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	84	03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.18	
05/10/2021	GL_JOURNAL	PAY0463831	6225	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.60	
06/09/2021	GL_JOURNAL	PAY0465725	6458	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.34	
07/30/2021	GL_BD_JRNL	0000468909	5115	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.88	3.00	0.00	0.00	2.12	
<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>				
0059	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	85	03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7407	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	8.67	
05/10/2021	GL_JOURNAL	PWC0463879	7408	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	76.58	
06/09/2021	GL_JOURNAL	PWC0465732	2328	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	16.23	
07/30/2021	GL_BD_JRNL	0000468909	5061	06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.52	102.00	0.00	0.00	101.48	
Number of Transactions 27						Account	Totals 3000s	685.17	1,384.00	0.00	0.00	698.83
Number of Transactions 32						Resource	Totals 32101	686.12	5,631.00	0.00	0.00	4,944.88
<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>				
0059	32200	00	1107	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0059	32200	00	1107	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/06/2021	GL_BD_JRNL	0000467055	1051		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1528		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1529		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1530		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1531		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1532		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1951	5116395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	1952	5087742	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	4,879.20	
07/06/2021	GL_JOURNAL	0000467054	1953	5131904	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	1954	5102395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	1955	5102395	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	373.76	
07/06/2021	GL_JOURNAL	0000467054	3318	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-856.46	
07/30/2021	GL_BD_JRNL	0000468923	2347		06/30/2021/Transfer of appropriations for Resource				20,156.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.62	20,156.00	0.00	0.00	20,155.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	507		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23,287.51	
12/28/2020	GL_JOURNAL	PAY0458309	103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	23,287.51	
01/28/2021	GL_JOURNAL	PAY0459296	102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23,287.51	
02/08/2021	GL_JOURNAL	SAL0459746	156	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4,721.61	
02/09/2021	GL_JOURNAL	SAL0459915	683	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-23,287.51	
02/09/2021	GL_JOURNAL	SAL0459915	4720	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-23,287.51	
02/25/2021	GL_JOURNAL	PAY0460755	101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	23,287.51	
03/30/2021	GL_JOURNAL	PAY0461897	102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23,287.51	
04/28/2021	GL_JOURNAL	PAY0463201	102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23,287.51	
05/27/2021	GL_JOURNAL	PAY0465118	101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	23,287.51	
06/28/2021	GL_JOURNAL	PAY0466702	101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	23,287.51	
07/01/2021	GL_JOURNAL	PAY0466905	20	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	21,262.50	
07/02/2021	GL_JOURNAL	SAL0466936	20882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-23,287.51	
07/02/2021	GL_JOURNAL	SAL0466936	20981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-23,287.51	
07/02/2021	GL_JOURNAL	SAL0466936	21095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-23,287.51	
07/02/2021	GL_JOURNAL	SAL0466936	21202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-23,287.51	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	23,287.51		
07/02/2021	GL_JOURNAL	SAL0466936	20423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	23,287.51		
07/02/2021	GL_JOURNAL	SAL0466936	20439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,721.61		
07/02/2021	GL_JOURNAL	SAL0466936	20576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,287.51		
07/02/2021	GL_JOURNAL	SAL0466936	20684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,287.51		
07/02/2021	GL_JOURNAL	SAL0466936	20782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,287.51		
07/02/2021	GL_JOURNAL	SAL0466978	74	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,287.51		
07/06/2021	GL_JOURNAL	0000467047	117	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-21,262.50		
07/13/2021	GL_JOURNAL	SAL0467429	7985	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-5,927.66		
07/13/2021	GL_JOURNAL	SAL0467429	7773	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	8967	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-7,667.42		
07/23/2021	GL_JOURNAL	SAL0468336	648	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	23,287.51		
07/23/2021	GL_JOURNAL	SAL0468302	74	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,287.51		
Number of Transactions 30							Totals	21,262.50	0.00	0.00	0.00	-21,262.50
<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>				
0059	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	282		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3606	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	6,830.12		
07/30/2021	GL_BD_JRNL	0000468923	2876		06/30/2021/Transfer	of appropriations for Resource	6,831.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.88	6,831.00	0.00	0.00	6,830.12
Number of Transactions 46			Account	Totals 1000s	21,264.00	26,987.00	0.00	0.00	5,723.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2000		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1370		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	152.48	
11/30/2020	GL_JOURNAL	PAY0457389	26	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	25.56	
12/28/2020	GL_JOURNAL	PAY0458309	3768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	152.48	
01/28/2021	GL_JOURNAL	PAY0459296	3789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	152.48	
02/25/2021	GL_JOURNAL	PAY0460755	3820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	152.48	
03/30/2021	GL_JOURNAL	PAY0461897	4016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	152.48	
04/28/2021	GL_JOURNAL	PAY0463201	4316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	152.48	
05/27/2021	GL_JOURNAL	PAY0465118	4519	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	152.48	
06/28/2021	GL_JOURNAL	PAY0466702	4566	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	152.48	
07/02/2021	GL_JOURNAL	SAL0466941	130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-152.48	
07/23/2021	GL_JOURNAL	SAL0468329	130	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	152.48	
07/23/2021	GL_JOURNAL	SAL0468314	390	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-152.48	
07/30/2021	GL_BD_JRNL	0000468923	5055		06/30/2021/Transfer of appropriations for Resource					1,093.00	0.00	0.00	0.00	0.00	
Number of Transactions 14										Totals	0.08	1,093.00	0.00	0.00	1,092.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	2201	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	150		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	295	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	623.25	
07/30/2021	GL_BD_JRNL	0000468923	5788		06/30/2021/Transfer of appropriations for Resource					624.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.75	624.00	0.00	0.00	623.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
02/10/2021	GL_BD_JRNL	0000460008	137		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	157		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	147		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	127		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	132		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	167		12/30/2020/Open \$0 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0059	32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
02/10/2021	GL_JOURNAL	0000460002	1761	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	183.40	
02/10/2021	GL_JOURNAL	0000460002	1776	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	74.83	
02/10/2021	GL_JOURNAL	0000460002	1766	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,122.43	
02/10/2021	GL_JOURNAL	0000460002	1796	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	180.50	
02/10/2021	GL_JOURNAL	0000460002	1786	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2,707.30	
02/10/2021	GL_JOURNAL	0000460002	1756	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	550.19	
07/02/2021	GL_JOURNAL	SAL0466946	26341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-550.19	
07/02/2021	GL_JOURNAL	SAL0466946	26342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,122.43	
07/02/2021	GL_JOURNAL	SAL0466946	26343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2,707.30	
07/02/2021	GL_JOURNAL	SAL0466946	26344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	474.30	
07/02/2021	GL_JOURNAL	SAL0466946	26345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	474.30	
07/02/2021	GL_JOURNAL	SAL0466946	26346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,721.11	
07/02/2021	GL_JOURNAL	SAL0466946	26347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,683.08	
07/02/2021	GL_JOURNAL	SAL0466946	26348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,683.08	
07/02/2021	GL_JOURNAL	SAL0466946	26349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,515.71	
07/02/2021	GL_JOURNAL	SAL0466946	26350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,683.08	
07/02/2021	GL_JOURNAL	SAL0466946	26351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	473.04	
07/02/2021	GL_JOURNAL	SAL0466946	35073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-183.40	
07/02/2021	GL_JOURNAL	SAL0466946	35074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-74.83	
07/02/2021	GL_JOURNAL	SAL0466946	35075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-180.50	
07/02/2021	GL_JOURNAL	SAL0466946	35076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	158.10	
07/02/2021	GL_JOURNAL	SAL0466946	35077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	158.10	
07/02/2021	GL_JOURNAL	SAL0466946	35078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	114.75	
07/02/2021	GL_JOURNAL	SAL0466946	35079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	112.21	
07/02/2021	GL_JOURNAL	SAL0466946	35080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	112.21	
07/02/2021	GL_JOURNAL	SAL0466946	35081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	101.05	
07/02/2021	GL_JOURNAL	SAL0466946	35082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	112.21	
07/02/2021	GL_JOURNAL	SAL0466946	35083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	32.88	
07/30/2021	GL_BD_JRNL	0000468923	2537		06/30/2021/Transfer of appropriations for Resource		10,610.00	0.00	0.00	0.00	
Number of Transactions 35						Totals	0.79	10,610.00	0.00	0.00	10,609.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	1464	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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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							
0059	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	1779		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	1367		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	763		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	193		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	415		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	2287		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	2081		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	1648		12/30/2020	Open zero dollar budget strings/			0.00		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	192	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,125.36	
02/09/2021	GL_JOURNAL	0000459933	414	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3531	PAY0453104	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3347	PAY0452397	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,500.48	
02/09/2021	GL_JOURNAL	0000459933	3964	PAY0454195	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,250.40	
02/09/2021	GL_JOURNAL	0000459933	4528	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4170	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		2,313.24	
02/09/2021	GL_JOURNAL	0000459933	3662	PAY0453507	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,500.48	
02/09/2021	GL_JOURNAL	0000459933	3250	PAY0451687	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,000.32	
02/10/2021	GL_BD_JRNL	0000460075	538		12/30/2020	Open zero dollar budget strings/			0.00		0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	203		12/30/2020	Open zero dollar budget strings/			0.00		0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1378	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,250.40	
02/10/2021	GL_JOURNAL	0000460074	1043	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00		1,250.40	
07/30/2021	GL_BD_JRNL	0000468923	2405		06/30/2021	Transfer of appropriations for Resource			14,693.00		0.00	0.00		0.00	
Number of Transactions 23										Totals	0.80	14,693.00	0.00	0.00	14,692.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	2320	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
04/15/2021	GL_BD_JRNL	0000462615	2150		04/15/2021	Zero budget string for extended code 38			0.00		0.00	0.00		0.00	
04/22/2021	GL_JOURNAL	SAL0462941	118	Jul-Jan	04/22/2021	Transfer salary expenditures to correct			0.00		0.00	0.00		2,816.00	
07/30/2021	GL_BD_JRNL	0000468923	3881		06/30/2021	Transfer of appropriations for Resource			2,816.00		0.00	0.00		0.00	
Number of Transactions 3										Totals	0.00	2,816.00	0.00	0.00	2,816.00
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>				
0059	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	508									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4916	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462941	109	Jul-Jan	04/22/2021/Transfer salary	expenditures to correct	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	131	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	131	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	391	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2729		06/30/2021/Transfer of appropriations	for Resource	8,116.00	0.00	0.00			
Number of Transactions 14							Totals	0.24	8,116.00	0.00	0.00	8,115.76
<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>				
0059	32200	00	2320	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	151		10/31/2020	Open Zero dollar Budget Strings/	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	296	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2975		06/30/2021	Transfer of appropriations for Resource	6,247.00	0.00	0.00			
Number of Transactions 3							Totals	0.28	6,247.00	0.00	0.00	6,246.72
<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>				
0059	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	283		12/30/2020	Open zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3780	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2955		06/30/2021	Transfer of appropriations for Resource	6,408.00	0.00	0.00			
Number of Transactions 3							Totals	0.38	6,408.00	0.00	0.00	6,407.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	2905	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2219		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	2905	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	509		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1279	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,527.02	
11/17/2020	GL_JOURNAL	SAL0456779	1241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,980.50	
11/17/2020	GL_JOURNAL	SAL0456779	2255	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	324.21	
11/17/2020	GL_JOURNAL	SAL0456779	3665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,231.24	
11/18/2020	GL_BD_JRNL	0000456800	558		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	542		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1582		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	978		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,194.74	
12/28/2020	GL_JOURNAL	PAY0458309	5899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,236.04	
07/30/2021	GL_BD_JRNL	0000468923	2796		06/30/2021/Transfer of appropriations for Resource			7,494.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.25	7,494.00	0.00	0.00	7,493.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	2955	2150	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
06/10/2021	GL_BD_JRNL	0000465840	46		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	451	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-366.66	
Number of Transactions 2							Totals	366.66	0.00	0.00	0.00	-366.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	2955	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	284		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0059	32200	00	2955	2150 0000 01000 3841	2021
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly					
01/07/2021	GL_JOURNAL	SAL0458541	3939	No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in	0.00
07/30/2021	GL_BD_JRNL	0000468923	3880	06/30/2021/Transfer of appropriations for Resource	2,817.00
					0.00
Number of Transactions 3					Totals
					0.76
					2,817.00
					0.00
					0.00
					2,816.24
					0.00
Number of Transactions 117					Totals 2000s
					370.99
					60,918.00
					0.00
					0.00
					60,547.01
0059	32200	00	3101	1000 1110 01000 3301	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions					
07/06/2021	GL_BD_JRNL	0000467055	1067	05/31/2021/Open \$0 budget strings./	0.00
07/06/2021	GL_BD_JRNL	0000467055	1533	05/31/2021/Open \$0 budget strings./	0.00
07/06/2021	GL_BD_JRNL	0000467055	1534	05/31/2021/Open \$0 budget strings./	0.00
07/06/2021	GL_BD_JRNL	0000467055	1535	05/31/2021/Open \$0 budget strings./	0.00
07/06/2021	GL_BD_JRNL	0000467055	1536	05/31/2021/Open \$0 budget strings./	0.00
07/06/2021	GL_JOURNAL	0000467054	1956	5131904 05/31/2021/Transfer salaries from various resource	0.00
07/06/2021	GL_JOURNAL	0000467054	1957	5102395 05/31/2021/Transfer salaries from various resource	0.00
07/06/2021	GL_JOURNAL	0000467054	1958	5087742 05/31/2021/Transfer salaries from various resource	0.00
07/06/2021	GL_JOURNAL	0000467054	1959	5116395 05/31/2021/Transfer salaries from various resource	0.00
07/06/2021	GL_JOURNAL	0000467054	3334	3-Day PD 05/31/2021/Transfer salaries from various resource	0.00
07/30/2021	GL_BD_JRNL	0000468923	3722	06/30/2021/Transfer of appropriations for Resource	3,256.00
					0.00
Number of Transactions 11					Totals
					0.91
					3,256.00
					0.00
					0.00
					3,255.09
0059	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	510	10/31/2020/Open zero dollar strings/	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6146	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6347	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6340	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/08/2021	GL_JOURNAL	SAL0459746	157	Oct-2020 01/31/2021/Transfer Salaries and Benefits for vari	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4850	PAY0458309 12/30/2020/Transfer salaries and benefits for vari	0.00
02/09/2021	GL_JOURNAL	SAL0459915	806	PAY0457158 12/30/2020/Transfer salaries and benefits for vari	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0059	32200	00	3101	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,760.93	
03/30/2021	GL_JOURNAL	PAY0461897	6740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,760.94	
04/28/2021	GL_JOURNAL	PAY0463201	7196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,760.94	
05/27/2021	GL_JOURNAL	PAY0465118	7378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,760.93	
06/28/2021	GL_JOURNAL	PAY0466702	7490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,760.93	
07/01/2021	GL_JOURNAL	PAY0466905	497	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3,433.90	
07/02/2021	GL_JOURNAL	SAL0466936	19479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	19686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	18706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	18430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	18457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-762.54	
07/02/2021	GL_JOURNAL	SAL0466936	19887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	18905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.94	
07/02/2021	GL_JOURNAL	SAL0466936	19096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.94	
07/02/2021	GL_JOURNAL	SAL0466936	19285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/02/2021	GL_JOURNAL	SAL0466936	18086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	3,760.93	
07/02/2021	GL_JOURNAL	SAL0466978	75	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
07/06/2021	GL_JOURNAL	0000467047	101	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32			0.00		0.00	0.00	-3,433.90	
07/13/2021	GL_JOURNAL	SAL0467429	7774	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7987	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-957.32	
07/13/2021	GL_JOURNAL	SAL0467429	8968	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1,238.29	
07/23/2021	GL_JOURNAL	SAL0468336	649	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	3,760.93	
07/23/2021	GL_JOURNAL	SAL0468302	75	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-3,760.93	
Number of Transactions 30									Totals	3,433.90	0.00	0.00	0.00	-3,433.90

<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>						
0059	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	285							0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4050	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00		0.00	0.00	1,103.05
07/30/2021	GL_BD_JRNL	0000468923	5039							1,104.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.95	1,104.00	0.00	0.00	1,103.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	286		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	28.12	
07/30/2021	GL_BD_JRNL	0000468923	10208		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.88	29.00	0.00	0.00	28.12
	<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>					
	0059	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	287		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	560.69	
07/30/2021	GL_BD_JRNL	0000468923	5924		06/30/2021/Transfer of appropriations for Resource					561.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.31	561.00	0.00	0.00	560.69
	<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>					
	0059	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	138		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	133		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	148		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	158		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	168		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	128		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1787	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	560.41	
02/10/2021	GL_JOURNAL	0000460002	1797	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	37.36	
02/10/2021	GL_JOURNAL	0000460002	1767	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	232.34	
02/10/2021	GL_JOURNAL	0000460002	1762	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	37.97	
02/10/2021	GL_JOURNAL	0000460002	1777	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	15.50	
02/10/2021	GL_JOURNAL	0000460002	1757	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	113.89	
07/02/2021	GL_JOURNAL	SAL0466946	35084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-37.97	
07/02/2021	GL_JOURNAL	SAL0466946	35091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.23	
07/02/2021	GL_JOURNAL	SAL0466946	35092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	20.92	
07/02/2021	GL_JOURNAL	SAL0466946	35093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.23	
07/02/2021	GL_JOURNAL	SAL0466946	35094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	6.81	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	35085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-15.50	
07/02/2021	GL_JOURNAL	SAL0466946	35086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-37.36	
07/02/2021	GL_JOURNAL	SAL0466946	35087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	32.73	
07/02/2021	GL_JOURNAL	SAL0466946	35088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	32.73	
07/02/2021	GL_JOURNAL	SAL0466946	35089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.75	
07/02/2021	GL_JOURNAL	SAL0466946	35090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.23	
07/02/2021	GL_JOURNAL	SAL0466946	26352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-113.89	
07/02/2021	GL_JOURNAL	SAL0466946	26360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	313.75	
07/02/2021	GL_JOURNAL	SAL0466946	26361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	348.40	
07/02/2021	GL_JOURNAL	SAL0466946	26362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	97.92	
07/02/2021	GL_JOURNAL	SAL0466946	26353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-232.34	
07/02/2021	GL_JOURNAL	SAL0466946	26354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-560.41	
07/02/2021	GL_JOURNAL	SAL0466946	26355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	98.18	
07/02/2021	GL_JOURNAL	SAL0466946	26356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	98.18	
07/02/2021	GL_JOURNAL	SAL0466946	26357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	356.27	
07/02/2021	GL_JOURNAL	SAL0466946	26358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	348.40	
07/02/2021	GL_JOURNAL	SAL0466946	26359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	348.40	
07/30/2021	GL_BD_JRNL	0000468923	4154		06/30/2021/Transfer	of appropriations for Resource				2,197.00	0.00	0.00	0.00	0.00	
Number of Transactions 35										Totals	0.87	2,197.00	0.00	0.00	2,196.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	2359		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462941	120	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	0.00	582.91	
07/30/2021	GL_BD_JRNL	0000468923	5881		06/30/2021/Transfer	of appropriations for Resource				583.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.09	583.00	0.00	0.00	582.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	1371		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	354.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	362	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	5.29		
12/28/2020	GL_JOURNAL	PAY0458309	8935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	354.83		
01/28/2021	GL_JOURNAL	PAY0459296	8943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	354.83		
02/25/2021	GL_JOURNAL	PAY0460755	8999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	354.83		
03/30/2021	GL_JOURNAL	PAY0461897	9516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	354.83		
04/22/2021	GL_JOURNAL	SAL0462941	111	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-582.91		
04/28/2021	GL_JOURNAL	PAY0463201	10180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	354.83		
05/27/2021	GL_JOURNAL	PAY0465118	10379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	354.83		
06/28/2021	GL_JOURNAL	PAY0466702	10473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	354.83		
07/02/2021	GL_JOURNAL	SAL0466941	132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-354.83		
07/23/2021	GL_JOURNAL	SAL0468329	132	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	354.83		
07/23/2021	GL_JOURNAL	SAL0468314	392	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-354.83		
07/30/2021	GL_BD_JRNL	0000468923	4329		06/30/2021/Transfer of appropriations for Resource		1,907.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.81	1,907.00	0.00	0.00	1,906.19

<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>		
0059	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	152		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	297	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,419.32
02/09/2021	GL_BD_JRNL	0000459935	815		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1392		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1489		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1683		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2353		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2138		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1828		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3711	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	310.60
02/09/2021	GL_JOURNAL	0000459933	4580	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	4021	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4236	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	271.77
02/09/2021	GL_JOURNAL	0000459933	3372	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	310.60
02/09/2021	GL_JOURNAL	0000459933	3275	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	207.07
02/09/2021	GL_JOURNAL	0000459933	3566	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	258.83
02/10/2021	GL_BD_JRNL	0000460075	298		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	3202	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_JOURNAL	0000460074	1138	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00		0.00	0.00	51.77
07/30/2021	GL_BD_JRNL	0000468923	3698		06/30/2021/Transfer	of appropriations for Resource		3,322.00		0.00	0.00	0.00
Number of Transactions 19						Totals		0.26	3,322.00	0.00	0.00	3,321.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3301	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1537		05/31/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1538		05/31/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1539		05/31/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1540		05/31/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1099		05/31/2021/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1960	5116395	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	76.17	
07/06/2021	GL_JOURNAL	0000467054	1961	5087742	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	70.75	
07/06/2021	GL_JOURNAL	0000467054	1962	5131904	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	76.17	
07/06/2021	GL_JOURNAL	0000467054	1963	5102395	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	81.59	
07/06/2021	GL_JOURNAL	0000467054	3366	3-Day PD	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-12.42	
07/30/2021	GL_BD_JRNL	0000468923	6813		06/30/2021/Transfer	of appropriations for Resource		293.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.74	293.00	0.00	0.00	292.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	511		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	337.82
12/28/2020	GL_JOURNAL	PAY0458309	11345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	337.81
01/28/2021	GL_JOURNAL	PAY0459296	11328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	338.70
02/08/2021	GL_JOURNAL	SAL0459746	158	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	68.64
02/09/2021	GL_JOURNAL	SAL0459915	923	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-337.82
02/09/2021	GL_JOURNAL	SAL0459915	1627	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-337.81
02/25/2021	GL_JOURNAL	PAY0460755	11378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	338.68
03/30/2021	GL_JOURNAL	PAY0461897	11986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	338.24
04/28/2021	GL_JOURNAL	PAY0463201	12726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	338.67

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
05/27/2021	GL_JOURNAL	PAY0465118	12901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	338.65		
06/28/2021	GL_JOURNAL	PAY0466702	13030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	338.65		
07/01/2021	GL_JOURNAL	PAY0466905	933	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	308.30		
07/02/2021	GL_JOURNAL	SAL0466936	18196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	337.81		
07/02/2021	GL_JOURNAL	SAL0466936	18337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	337.82		
07/02/2021	GL_JOURNAL	SAL0466936	19193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.68		
07/02/2021	GL_JOURNAL	SAL0466936	19004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.24		
07/02/2021	GL_JOURNAL	SAL0466936	18813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.67		
07/02/2021	GL_JOURNAL	SAL0466936	18614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.65		
07/02/2021	GL_JOURNAL	SAL0466936	18456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-68.64		
07/02/2021	GL_JOURNAL	SAL0466936	19794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-337.82		
07/02/2021	GL_JOURNAL	SAL0466936	19589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-337.81		
07/02/2021	GL_JOURNAL	SAL0466936	19387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.70		
07/02/2021	GL_JOURNAL	SAL0466978	76	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-338.65		
07/06/2021	GL_JOURNAL	0000467047	85	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	-308.30		
07/13/2021	GL_JOURNAL	SAL0467429	8969	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	7775	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-111.17		
07/13/2021	GL_JOURNAL	SAL0467429	7989	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-85.95		
07/23/2021	GL_JOURNAL	SAL0468336	650	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	338.65		
07/23/2021	GL_JOURNAL	SAL0468302	76	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-338.65		
Number of Transactions 30						Totals	308.30	0.00	0.00	0.00	-308.30
0059	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	288		12/30/2020/Open	zero dollar strings./		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4725	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	99.03		
07/30/2021	GL_BD_JRNL	0000468923	8507		06/30/2021/Transfer	of appropriations for Resource		100.00	0.00		
Number of Transactions 3						Totals	0.97	100.00	0.00	0.00	99.03
0059	32200	00	3302	2150	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	32200	00	3302	2150	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	47		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	452	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-28.04
Number of Transactions 2							Totals	28.04	0.00	0.00	0.00	-28.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	289		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	215.43
07/30/2021	GL_BD_JRNL	0000468923	7342		06/30/2021/Transfer of appropriations for Resource				216.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.57	216.00	0.00	0.00	215.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	290		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	490.17
07/30/2021	GL_BD_JRNL	0000468923	6068		06/30/2021/Transfer of appropriations for Resource				491.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.83	491.00	0.00	0.00	490.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	134		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	159		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	149		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	139		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	129		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	169		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1778	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.73
02/10/2021	GL_JOURNAL	0000460002	1768	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	85.87

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
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	
0059	32200	00	3302	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_JOURNAL	0000460002	1763	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	14.02	
02/10/2021	GL_JOURNAL	0000460002	1788	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	207.43	
02/10/2021	GL_JOURNAL	0000460002	1798	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	13.83	
02/10/2021	GL_JOURNAL	0000460002	1758	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	42.10	
07/02/2021	GL_JOURNAL	SAL0466946	26363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-42.10	
07/02/2021	GL_JOURNAL	SAL0466946	26364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-85.87	
07/02/2021	GL_JOURNAL	SAL0466946	26371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	116.05	
07/02/2021	GL_JOURNAL	SAL0466946	26372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	129.17	
07/02/2021	GL_JOURNAL	SAL0466946	26373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.86	
07/02/2021	GL_JOURNAL	SAL0466946	26374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	29.33	
07/02/2021	GL_JOURNAL	SAL0466946	26365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.43	
07/02/2021	GL_JOURNAL	SAL0466946	26366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.29	
07/02/2021	GL_JOURNAL	SAL0466946	26367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.29	
07/02/2021	GL_JOURNAL	SAL0466946	26368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	131.76	
07/02/2021	GL_JOURNAL	SAL0466946	26369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	129.03	
07/02/2021	GL_JOURNAL	SAL0466946	26370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	128.85	
07/02/2021	GL_JOURNAL	SAL0466946	35095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-14.02	
07/02/2021	GL_JOURNAL	SAL0466946	35096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.73	
07/02/2021	GL_JOURNAL	SAL0466946	35103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.74	
07/02/2021	GL_JOURNAL	SAL0466946	35104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.61	
07/02/2021	GL_JOURNAL	SAL0466946	35105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	35106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.04	
07/02/2021	GL_JOURNAL	SAL0466946	35097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-13.83	
07/02/2021	GL_JOURNAL	SAL0466946	35098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.09	
07/02/2021	GL_JOURNAL	SAL0466946	35099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.09	
07/02/2021	GL_JOURNAL	SAL0466946	35100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.79	
07/02/2021	GL_JOURNAL	SAL0466946	35101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.60	
07/02/2021	GL_JOURNAL	SAL0466946	35102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.59	
07/30/2021	GL_BD_JRNL	0000468923	5457		06/30/2021/Transfer of appropriations for Resource		813.00	0.00	0.00	
Number of Transactions 37						Totals	0.34	813.00	0.00	812.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1438	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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Tran Type: All 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>				
0059	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/22/2021	GL_JOURNAL	SAL0462941	121	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	174.59		
04/22/2021	GL_JOURNAL	SAL0462941	119	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	40.83		
07/30/2021	GL_BD_JRNL	0000468923	7343		06/30/2021/Transfer of appropriations for Resource		216.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.58	216.00	0.00	0.00	215.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1372						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13562	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	131.15
11/30/2020	GL_JOURNAL	PAY0457389	683	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1.95
12/28/2020	GL_JOURNAL	PAY0458309	13875	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	131.15
01/28/2021	GL_JOURNAL	PAY0459296	13887	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	131.15
02/25/2021	GL_JOURNAL	PAY0460755	13983	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	131.15
03/30/2021	GL_JOURNAL	PAY0461897	14762	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	131.15
04/22/2021	GL_JOURNAL	SAL0462941	112	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-174.59	
04/22/2021	GL_JOURNAL	SAL0462941	110	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-40.83	
04/28/2021	GL_JOURNAL	PAY0463201	15701	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	123.68
05/27/2021	GL_JOURNAL	PAY0465118	15913	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	123.68
06/28/2021	GL_JOURNAL	PAY0466702	16056	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	123.68
07/02/2021	GL_JOURNAL	SAL0466941	133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-123.68	
07/23/2021	GL_JOURNAL	SAL0468329	133	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	123.68	
07/23/2021	GL_JOURNAL	SAL0468314	393	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-123.68	
07/30/2021	GL_BD_JRNL	0000468923	5663		06/30/2021/Transfer of appropriations for Resource		690.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.36	690.00	0.00	0.00	689.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	153				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	298	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	513.17	
02/09/2021	GL_BD_JRNL	0000459935	1506		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	1409		12/30/2020/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_BD_JRNL	0000459935	544				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	844				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	281				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1850				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2163				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2380				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1705				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3588	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	3292	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	3389	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	543	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	280	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.10
02/09/2021	GL_JOURNAL	0000459933	4263	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	176.97
02/09/2021	GL_JOURNAL	0000459933	4046	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	3733	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	4609	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09
02/10/2021	GL_BD_JRNL	0000460075	336				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	662				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1176	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66
02/10/2021	GL_JOURNAL	0000460074	1502	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66
07/30/2021	GL_BD_JRNL	0000468923	4513				06/30/2021/Transfer of appropriations for Resource		1,638.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.86 1,638.00 0.00 0.00 1,637.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1439				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				
0059	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	512				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0059	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_JOURNAL	SAL0456779	3666	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		94.22	
11/17/2020	GL_JOURNAL	SAL0456779	2256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		24.79	
11/17/2020	GL_JOURNAL	SAL0456779	1280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		116.83	
11/17/2020	GL_JOURNAL	SAL0456779	1242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		151.48	
11/18/2020	GL_BD_JRNL	0000456800	979		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1583		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	559		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	543		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		91.40	
12/28/2020	GL_JOURNAL	PAY0458309	13877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		94.54	
07/30/2021	GL_BD_JRNL	0000468923	5898		06/30/2021/Transfer of appropriations for Resource		574.00		0.00	
Number of Transactions 12						Totals	0.74	574.00	0.00	573.26
0059	32200	00	3421	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
07/06/2021	GL_BD_JRNL	0000467055	1541		05/31/2021/Open \$0 budget strings./		0.00		0.00	
07/06/2021	GL_BD_JRNL	0000467055	1542		05/31/2021/Open \$0 budget strings./		0.00		0.00	
07/06/2021	GL_BD_JRNL	0000467055	1543		05/31/2021/Open \$0 budget strings./		0.00		0.00	
07/06/2021	GL_JOURNAL	0000467054	1964	5102395	05/31/2021/Transfer salaries from various resource		0.00		9.60	
07/06/2021	GL_JOURNAL	0000467054	1965	5131904	05/31/2021/Transfer salaries from various resource		0.00		9.60	
07/06/2021	GL_JOURNAL	0000467054	1966	5116395	05/31/2021/Transfer salaries from various resource		0.00		9.60	
07/30/2021	GL_BD_JRNL	0000468923	10144		06/30/2021/Transfer of appropriations for Resource		29.00		0.00	
Number of Transactions 7						Totals	0.20	29.00	0.00	28.80
0059	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	513		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		26.88	
12/28/2020	GL_JOURNAL	PAY0458309	16577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		26.88	
01/28/2021	GL_JOURNAL	PAY0459296	16574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		26.88	
02/08/2021	GL_JOURNAL	SAL0459746	159	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		5.59	

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

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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					
0059	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	1039	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-26.88
02/09/2021	GL_JOURNAL	SAL0459915	1747	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-26.88
02/25/2021	GL_JOURNAL	PAY0460755	16642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	26.88
03/30/2021	GL_JOURNAL	PAY0461897	17574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	26.88
04/28/2021	GL_JOURNAL	PAY0463201	18664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	26.88
05/27/2021	GL_JOURNAL	PAY0465118	18843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	26.88
06/28/2021	GL_JOURNAL	PAY0466702	19003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	26.88
07/02/2021	GL_JOURNAL	SAL0466936	17390	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	16653	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	17025	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	16291	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	15570	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	15931	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	15208	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/02/2021	GL_JOURNAL	SAL0466936	14578	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.88
07/02/2021	GL_JOURNAL	SAL0466936	14779	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5.59
07/02/2021	GL_JOURNAL	SAL0466936	14402	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.88
07/02/2021	GL_JOURNAL	SAL0466978	77	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
07/23/2021	GL_JOURNAL	SAL0468336	651	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	26.88
07/23/2021	GL_JOURNAL	SAL0468302	77	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.88
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	32200	00	3431	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	140		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	150		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	160		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	170		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1799	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460002	1789	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	8.35
02/10/2021	GL_JOURNAL	0000460002	1769	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.18
02/10/2021	GL_JOURNAL	0000460002	1779	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.28
07/02/2021	GL_JOURNAL	SAL0466946	35107	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	35108	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	35109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.56	
07/02/2021	GL_JOURNAL	SAL0466946	35113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.28	
07/02/2021	GL_JOURNAL	SAL0466946	26375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-8.35	
07/02/2021	GL_JOURNAL	SAL0466946	26381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.18	
07/30/2021	GL_BD_JRNL	0000468923	10153		06/30/2021/Transfer	of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.20	29.00	0.00	0.00	28.80
04/15/2021	GL_BD_JRNL	0000462615	1721		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	1373		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	18728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	18725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.45	
02/25/2021	GL_JOURNAL	PAY0460755	18790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	19725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.45	
04/28/2021	GL_JOURNAL	PAY0463201	20833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.45	
05/27/2021	GL_JOURNAL	PAY0465118	21006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.45	
06/28/2021	GL_JOURNAL	PAY0466702	21157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466941	134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.45		
07/23/2021	GL_JOURNAL	SAL0468329	134	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	3.45		
07/23/2021	GL_JOURNAL	SAL0468314	394	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-3.45		
07/30/2021	GL_BD_JRNL	0000468923	10362		06/30/2021/Transfer of appropriations for Resource		25.00		0.00	0.00		
Number of Transactions 13							Totals	0.85	25.00	0.00	0.00	24.15
<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>				
0059	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	154		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	299	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	6.90		
07/30/2021	GL_BD_JRNL	0000468923	11662		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00		
Number of Transactions 3							Totals	0.10	7.00	0.00	0.00	6.90
<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>				
0059	32200	00	3441	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	1544		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1545		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1546		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1967	5116395	05/31/2021/Transfer salaries from various resource		0.00		0.00	91.20		
07/06/2021	GL_JOURNAL	0000467054	1968	5131904	05/31/2021/Transfer salaries from various resource		0.00		0.00	91.20		
07/06/2021	GL_JOURNAL	0000467054	1969	5102395	05/31/2021/Transfer salaries from various resource		0.00		0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468923	6911		06/30/2021/Transfer of appropriations for Resource		274.00		0.00	0.00		
Number of Transactions 7							Totals	0.40	274.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	514		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	255.36		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	20922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	255.36	
01/28/2021	GL_JOURNAL	PAY0459296	20901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	255.36	
02/08/2021	GL_JOURNAL	SAL0459746	160	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	53.06	
02/09/2021	GL_JOURNAL	SAL0459915	1861	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-255.36	
02/09/2021	GL_JOURNAL	SAL0459915	1152	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-255.36	
02/25/2021	GL_JOURNAL	PAY0460755	20938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	255.36	
03/30/2021	GL_JOURNAL	PAY0461897	21879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	255.36	
04/28/2021	GL_JOURNAL	PAY0463201	22990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	255.36	
05/27/2021	GL_JOURNAL	PAY0465118	23153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	255.36	
06/28/2021	GL_JOURNAL	PAY0466702	23307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	15121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	15842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	15482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	16202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	16935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	17301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	16564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/02/2021	GL_JOURNAL	SAL0466936	14489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	14778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-53.06	
07/02/2021	GL_JOURNAL	SAL0466936	14312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466978	78	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-255.36	
07/23/2021	GL_JOURNAL	SAL0468336	652	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	255.36	
07/23/2021	GL_JOURNAL	SAL0468302	78	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-255.36	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00
0059	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	171		12/30/2020/Open	\$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	161		12/30/2020/Open	\$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	151		12/30/2020/Open	\$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	141		12/30/2020/Open	\$0 budget strings./		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1770	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	39.67	
02/10/2021	GL_JOURNAL	0000460002	1790	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	79.34	
02/10/2021	GL_JOURNAL	0000460002	1780	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	2.64	

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>					
0059	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
02/10/2021	GL_JOURNAL	0000460002	1800	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	5.29			
07/02/2021	GL_JOURNAL	SAL0466946	26382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	51.30			
07/02/2021	GL_JOURNAL	SAL0466946	26383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	51.30			
07/02/2021	GL_JOURNAL	SAL0466946	26384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	51.30			
07/02/2021	GL_JOURNAL	SAL0466946	26385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	51.30			
07/02/2021	GL_JOURNAL	SAL0466946	26386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	51.30			
07/02/2021	GL_JOURNAL	SAL0466946	26387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-79.34			
07/02/2021	GL_JOURNAL	SAL0466946	26388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-39.67			
07/02/2021	GL_JOURNAL	SAL0466946	35114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.42			
07/02/2021	GL_JOURNAL	SAL0466946	35115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.42			
07/02/2021	GL_JOURNAL	SAL0466946	35116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.42			
07/02/2021	GL_JOURNAL	SAL0466946	35117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.42			
07/02/2021	GL_JOURNAL	SAL0466946	35118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.42			
07/02/2021	GL_JOURNAL	SAL0466946	35119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-5.29			
07/02/2021	GL_JOURNAL	SAL0466946	35120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-2.64			
07/30/2021	GL_BD_JRNL	0000468923	6917		06/30/2021/Transfer	of appropriations for Resource			274.00	0.00			
Number of Transactions 23							Totals		0.40	274.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32200	00	3451	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1923		04/15/2021/Zero budget string for extended code 38				0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1374		10/28/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	32.83			
12/28/2020	GL_JOURNAL	PAY0458309	23071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	32.83			
01/28/2021	GL_JOURNAL	PAY0459296	23049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	32.83			
02/25/2021	GL_JOURNAL	PAY0460755	23083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	32.83			
03/30/2021	GL_JOURNAL	PAY0461897	24027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	32.83			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	25156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	32.83	
05/27/2021	GL_JOURNAL	PAY0465118	25313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	32.83	
06/28/2021	GL_JOURNAL	PAY0466702	25458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	32.83	
07/02/2021	GL_JOURNAL	SAL0466941	135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-32.83	
07/23/2021	GL_JOURNAL	SAL0468329	135	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0			0.00	0.00	0.00	32.83	
07/23/2021	GL_JOURNAL	SAL0468314	395	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res			0.00	0.00	0.00	-32.83	
07/30/2021	GL_BD_JRNL	0000468923	7226		06/30/2021/Transfer	of appropriations	for Resource			230.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.19	230.00	0.00	0.00	229.81
	<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>					
	0059	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	155		10/31/2020/Open	Zero dollar Budget	Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	300	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust			0.00	0.00	0.00	65.66	
07/30/2021	GL_BD_JRNL	0000468923	9030		06/30/2021/Transfer	of appropriations	for Resource			66.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	66.00	0.00	0.00	65.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32200	00	3461	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1547		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1548		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1549		05/31/2021/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1970	5131904	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	758.40	
07/06/2021	GL_JOURNAL	0000467054	1971	5102395	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	758.40	
07/06/2021	GL_JOURNAL	0000467054	1972	5116395	05/31/2021/Transfer	salaries from various	resource			0.00	0.00	0.00	758.40	
07/30/2021	GL_BD_JRNL	0000468923	4127		06/30/2021/Transfer	of appropriations	for Resource			2,276.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.80	2,276.00	0.00	0.00	2,275.20
	<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>					
	0059	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	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	515		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,327.92	
12/28/2020	GL_JOURNAL	PAY0458309	25264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,327.92	
01/28/2021	GL_JOURNAL	PAY0459296	25224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,496.64	
02/08/2021	GL_JOURNAL	SAL0459746	161	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	870.63	
02/09/2021	GL_JOURNAL	SAL0459915	1975	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4,327.92	
02/09/2021	GL_JOURNAL	SAL0459915	4084	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4,327.92	
02/25/2021	GL_JOURNAL	PAY0460755	25230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,496.64	
03/30/2021	GL_JOURNAL	PAY0461897	26180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,496.64	
04/28/2021	GL_JOURNAL	PAY0463201	27312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,496.64	
05/27/2021	GL_JOURNAL	PAY0465118	27459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,496.64	
06/28/2021	GL_JOURNAL	PAY0466702	27607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	16845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,327.92	
07/02/2021	GL_JOURNAL	SAL0466936	16113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	16475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	15753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	15034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	15394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/02/2021	GL_JOURNAL	SAL0466936	14777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-870.63	
07/02/2021	GL_JOURNAL	SAL0466936	17212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,327.92	
07/02/2021	GL_JOURNAL	SAL0466936	14211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,327.92	
07/02/2021	GL_JOURNAL	SAL0466936	14222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,327.92	
07/02/2021	GL_JOURNAL	SAL0466978	79	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
07/23/2021	GL_JOURNAL	SAL0468336	653	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	4,496.64	
07/23/2021	GL_JOURNAL	SAL0468302	79	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-4,496.64	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									
02/10/2021	GL_BD_JRNL	0000460008	142		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	152		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	162		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	172		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1801	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	122.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	1781	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	61.18	
02/10/2021	GL_JOURNAL	0000460002	1791	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,835.35	
02/10/2021	GL_JOURNAL	0000460002	1771	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	917.68	
07/02/2021	GL_JOURNAL	SAL0466946	35127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-61.18	
07/02/2021	GL_JOURNAL	SAL0466946	35121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	84.33	
07/02/2021	GL_JOURNAL	SAL0466946	35122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	79.11	
07/02/2021	GL_JOURNAL	SAL0466946	35123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	79.11	
07/02/2021	GL_JOURNAL	SAL0466946	35124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	79.11	
07/02/2021	GL_JOURNAL	SAL0466946	35125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	79.11	
07/02/2021	GL_JOURNAL	SAL0466946	35126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-122.36	
07/02/2021	GL_JOURNAL	SAL0466946	26395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-917.68	
07/02/2021	GL_JOURNAL	SAL0466946	26389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,264.95	
07/02/2021	GL_JOURNAL	SAL0466946	26390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	26391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	26392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	26393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,186.65	
07/02/2021	GL_JOURNAL	SAL0466946	26394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,835.35	
07/30/2021	GL_BD_JRNL	0000468923	2936		06/30/2021/Transfer	of appropriations for Resource		6,413.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.68	6,413.00	0.00	0.00	6,412.32
04/15/2021	GL_BD_JRNL	0000462615	145		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	1375		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	795.99	
12/28/2020	GL_JOURNAL	PAY0458309	27397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	795.99	
01/28/2021	GL_JOURNAL	PAY0459296	27356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	821.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	27361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	821.04	
03/30/2021	GL_JOURNAL	PAY0461897	28314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	821.04	
04/28/2021	GL_JOURNAL	PAY0463201	29464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	821.04	
05/27/2021	GL_JOURNAL	PAY0465118	29605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	821.04	
06/28/2021	GL_JOURNAL	PAY0466702	29744	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	821.04	
07/02/2021	GL_JOURNAL	SAL0466941	136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-821.04	
07/23/2021	GL_JOURNAL	SAL0468329	136	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	821.04	
07/23/2021	GL_JOURNAL	SAL0468314	396	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-821.04	
07/30/2021	GL_BD_JRNL	0000468923	3052		06/30/2021/Transfer	of appropriations	for Resource		5,698.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.82	5,698.00	0.00	0.00	5,697.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	32200	00	3471	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	156		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	301	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00	0.00	0.00	1,591.98	
07/30/2021	GL_BD_JRNL	0000468923	4553		06/30/2021/Transfer	of appropriations	for Resource		1,592.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.02	1,592.00	0.00	0.00	1,591.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	32200	00	3501	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	1550		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1131		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1551		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1552		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1553		05/31/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1973	5116395	05/31/2021/Transfer	salaries from	various resource		0.00	0.00	0.00	2.63	
07/06/2021	GL_JOURNAL	0000467054	1974	5087742	05/31/2021/Transfer	salaries from	various resource		0.00	0.00	0.00	2.44	
07/06/2021	GL_JOURNAL	0000467054	1975	5102395	05/31/2021/Transfer	salaries from	various resource		0.00	0.00	0.00	2.81	
07/06/2021	GL_JOURNAL	0000467054	3398	3-Day PD	05/31/2021/Transfer	salaries from	various resource		0.00	0.00	0.00	-0.43	
07/06/2021	GL_JOURNAL	0000467054	1976	5131904	05/31/2021/Transfer	salaries from	various resource		0.00	0.00	0.00	2.63	
07/30/2021	GL_BD_JRNL	0000468923	11218		06/30/2021/Transfer	of appropriations	for Resource		11.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3501	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	0.92	11.00	0.00	0.00	10.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	516						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29187	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.64
12/28/2020	GL_JOURNAL	PAY0458309	29606	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.65
01/28/2021	GL_JOURNAL	PAY0459296	29551	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.64
02/08/2021	GL_JOURNAL	SAL0459746	162	Oct-2020			01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.36
02/09/2021	GL_JOURNAL	SAL0459915	4195	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.64
02/09/2021	GL_JOURNAL	SAL0459915	107	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.65
02/25/2021	GL_JOURNAL	PAY0460755	29536	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.65
03/30/2021	GL_JOURNAL	PAY0461897	30511	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.64
04/28/2021	GL_JOURNAL	PAY0463201	31681	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11.63
05/27/2021	GL_JOURNAL	PAY0465118	31804	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.65
06/28/2021	GL_JOURNAL	PAY0466702	31946	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11.64
07/01/2021	GL_JOURNAL	PAY0466905	1381	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	10.63
07/02/2021	GL_JOURNAL	SAL0466936	17125	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.64
07/02/2021	GL_JOURNAL	SAL0466936	14124	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11.64
07/02/2021	GL_JOURNAL	SAL0466936	14679	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11.65
07/02/2021	GL_JOURNAL	SAL0466936	14776	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.36
07/02/2021	GL_JOURNAL	SAL0466936	15307	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.63
07/02/2021	GL_JOURNAL	SAL0466936	14948	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.65
07/02/2021	GL_JOURNAL	SAL0466936	15665	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.64
07/02/2021	GL_JOURNAL	SAL0466936	16387	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.64
07/02/2021	GL_JOURNAL	SAL0466936	16025	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.65
07/02/2021	GL_JOURNAL	SAL0466936	16757	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.65
07/02/2021	GL_JOURNAL	SAL0466978	80	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.64
07/06/2021	GL_JOURNAL	0000467047	69	No Jrnl Ref			06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-10.63
07/13/2021	GL_JOURNAL	SAL0467429	7991	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.96
07/13/2021	GL_JOURNAL	SAL0467429	7776	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	8970	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	654	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	11.64
07/23/2021	GL_JOURNAL	SAL0468302	80	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.64

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>					
	0059	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 30									Totals	10.63	0.00	0.00	0.00	-10.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	291		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5402	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.41	
07/30/2021	GL_BD_JRNL	0000468923	12566		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	4.00	0.00	0.00	3.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32200	00	3502	2150	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	48		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	453	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-0.18	
Number of Transactions 2									Totals	0.18	0.00	0.00	0.00	-0.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	292		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.43	
07/30/2021	GL_BD_JRNL	0000468923	13432		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.57	2.00	0.00	0.00	1.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	293		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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							
0059	32200	00	3502	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
01/07/2021	GL_JOURNAL	SAL0458541	5803	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	3.21	
07/30/2021	GL_BD_JRNL	0000468923	12646		06/30/2021/Transfer	of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.79	4.00	0.00	0.00	3.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	173		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	130		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	163		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	153		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	143		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	135		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1772	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460002	1764	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	1782	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.05
02/10/2021	GL_JOURNAL	0000460002	1792	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.35
02/10/2021	GL_JOURNAL	0000460002	1802	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	1759	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.28
07/02/2021	GL_JOURNAL	SAL0466946	26396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	26397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.84
07/02/2021	GL_JOURNAL	SAL0466946	26398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.76
07/02/2021	GL_JOURNAL	SAL0466946	26399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.84
07/02/2021	GL_JOURNAL	SAL0466946	26400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.85
07/02/2021	GL_JOURNAL	SAL0466946	26401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.85
07/02/2021	GL_JOURNAL	SAL0466946	26402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	26403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	26404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.35
07/02/2021	GL_JOURNAL	SAL0466946	26405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.56
07/02/2021	GL_JOURNAL	SAL0466946	26406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.28
07/02/2021	GL_JOURNAL	SAL0466946	35128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	35129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	35130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	35131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	35132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	35133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	35134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.08		
07/02/2021	GL_JOURNAL	SAL0466946	35135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.08		
07/02/2021	GL_JOURNAL	SAL0466946	35136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.09		
07/02/2021	GL_JOURNAL	SAL0466946	35137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.05		
07/02/2021	GL_JOURNAL	SAL0466946	35138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.09		
07/30/2021	GL_BD_JRNL	0000468923	11987		06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 35							Totals	0.67	6.00	0.00	0.00	5.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	355		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462941	122	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.41		
07/30/2021	GL_BD_JRNL	0000468923	13439		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.59	2.00	0.00	0.00	1.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	1376		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.86		
11/30/2020	GL_JOURNAL	PAY0457389	1006	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.01		
12/28/2020	GL_JOURNAL	PAY0458309	32141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.86		
01/28/2021	GL_JOURNAL	PAY0459296	32111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.86		
02/25/2021	GL_JOURNAL	PAY0460755	32146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.86		
03/30/2021	GL_JOURNAL	PAY0461897	33291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.86		
04/22/2021	GL_JOURNAL	SAL0462941	113	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-1.41		
04/28/2021	GL_JOURNAL	PAY0463201	34664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.81		
05/27/2021	GL_JOURNAL	PAY0465118	34822	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.81		
06/28/2021	GL_JOURNAL	PAY0466702	34978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.81		
07/02/2021	GL_JOURNAL	SAL0466941	137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.81		
07/23/2021	GL_JOURNAL	SAL0468329	137	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	3502	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/23/2021	GL_JOURNAL	SAL0468314	397	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	-0.81
07/30/2021	GL_BD_JRNL	0000468923	12199		06/30/2021/Transfer of appropriations for Resource			5.00		0.00	0.00	0.00
Number of Transactions 15						Totals		0.48	5.00	0.00	0.00	4.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	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	157		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	302	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	3.36
02/09/2021	GL_BD_JRNL	0000459935	902		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1533		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1436		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1217		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	346		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1742		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2225		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2448		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1900		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4667	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3783	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	3625	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	4108	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4331	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	1.16
02/09/2021	GL_JOURNAL	0000459933	345	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	640	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	3319	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3416	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.75
02/10/2021	GL_BD_JRNL	0000460075	755		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	436		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1595	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.63
02/10/2021	GL_JOURNAL	0000460074	1276	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	0.63
07/30/2021	GL_BD_JRNL	0000468923	11158		06/30/2021/Transfer of appropriations for Resource			11.00		0.00	0.00	0.00
Number of Transactions 25						Totals		0.28	11.00	0.00	0.00	10.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	356		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
0059	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	517		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1243	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	1281	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	2257	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	3667	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	544		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	560		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1584		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	980		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12478		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 12							Totals	0.29	4.00	0.00
0059	32200	00	3601	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/06/2021	GL_BD_JRNL	0000467055	1147		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3414	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
Number of Transactions 2							Totals	20.47	0.00	0.00
0059	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	518		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	32200	00	3601	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	723	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	556.57	
01/07/2021	GL_JOURNAL	PWC0458525	720	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	556.57	
02/08/2021	GL_JOURNAL	SAL0459746	165	Oct-2020	01/31/2021/Transfer	Salaries	and Benefits for vari		0.00	0.00	0.00	112.85	
02/09/2021	GL_JOURNAL	PWC0459847	7774	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	556.57	
02/09/2021	GL_JOURNAL	SAL0459915	551	PWC0457747	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	-556.57	
02/09/2021	GL_JOURNAL	SAL0459915	4582	PWC0458525	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	-556.57	
03/08/2021	GL_JOURNAL	PWC0461158	314	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	556.57	
04/08/2021	GL_JOURNAL	PWC0462277	331	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	556.57	
05/10/2021	GL_JOURNAL	PWC0463879	1273	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	556.57	
06/09/2021	GL_JOURNAL	PWC0465732	16600	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	556.57	
07/02/2021	GL_JOURNAL	SAL0466936	10341	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	556.57	
07/02/2021	GL_JOURNAL	SAL0466936	10631	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11308	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11409	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11520	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11626	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	10830	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-112.85	
07/02/2021	GL_JOURNAL	SAL0466936	10948	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11110	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/02/2021	GL_JOURNAL	SAL0466936	11208	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits from res		0.00	0.00	0.00	-556.57	
07/09/2021	GL_JOURNAL	PWC0467256	404	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	508.17	
07/09/2021	GL_JOURNAL	PWC0467256	405	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	556.57	
07/13/2021	GL_JOURNAL	SAL0467429	2860	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2584	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2633	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		0.00	0.00	0.00	-141.67	
07/30/2021	GL_BD_JRNL	0000468923	5934		06/30/2021/Transfer	of appropriations	for Resource		557.00	0.00	0.00	0.00	
Number of Transactions 27						Totals			0.43	557.00	0.00	0.00	556.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	294		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6066	No Jrnl Ref	12/30/2020/Transfer	hourly	and benefit expenses in		0.00	0.00	0.00	163.24	
07/30/2021	GL_BD_JRNL	0000468923	7759		06/30/2021/Transfer	of appropriations	for Resource		164.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0059	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.76	164.00	0.00	0.00	163.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3602	2150	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
06/10/2021	GL_BD_JRNL	0000465840	49						0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	454	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-8.76	
Number of Transactions 2									Totals	8.76	0.00	0.00	0.00	-8.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	295						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	67.32	
07/30/2021	GL_BD_JRNL	0000468923	8994		06/30/2021/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	68.00	0.00	0.00	67.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	296						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	153.15	
07/30/2021	GL_BD_JRNL	0000468923	7863		06/30/2021/Transfer of appropriations for Resource				154.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	154.00	0.00	0.00	153.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	136						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	144		12/30/2020/Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	154		12/30/2020/Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	164		12/30/2020/Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	131		12/30/2020/Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	174		12/30/2020/Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1803	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1793	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1783	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1765	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1773	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1760	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	7078		06/30/2021/Transfer of appropriations for Resource			254.00	0.00	
Number of Transactions 35						Totals		0.41	254.00	0.00
									0.00	253.59

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

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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	
0059	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	648		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462941	123	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	67.30	
07/30/2021	GL_BD_JRNL	0000468923	8995		06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	68.00	0.00	67.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	1377						0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5564	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5563	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5565	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4216	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4217	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11143	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11144	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3843	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3844	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4087	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4088	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr		0.00	
04/22/2021	GL_JOURNAL	SAL0462941	114	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7409	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21	Payr		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7410	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21	Payr		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2329	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21	Payrol		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2330	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21	Payrol		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4782	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21	Payro		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4783	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21	Payro		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7023		06/30/2021/Transfer of appropriations for Resource				261.00	
Number of Transactions 20						Totals	0.01	261.00	0.00	260.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32200	00	3602	8100	0000	01000	7003	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	158		10/31/2020/Open zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	303	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	164.16	
02/09/2021	GL_BD_JRNL	0000459935	1313		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1314		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1575		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	706		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1955		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1956		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1576		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	35		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	36		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3458	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3459	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	3196	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3197	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	34	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	35	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	4471	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3839	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	55.29	
02/09/2021	GL_JOURNAL	0000459933	3838	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/10/2021	GL_BD_JRNL	0000460075	14		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	15		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	854	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/10/2021	GL_JOURNAL	0000460074	855	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
07/30/2021	GL_BD_JRNL	0000468923	6012		06/30/2021/Transfer of appropriations for Resource		516.00	0.00	0.00	
Number of Transactions 25						Totals	0.70	516.00	0.00	515.30

<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>		
0059	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	649		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0059	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	519												
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3668	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	7.36	
11/17/2020	GL_JOURNAL	SAL0456779	2258	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.01	
11/17/2020	GL_JOURNAL	SAL0456779	1244	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	10.87	
11/17/2020	GL_JOURNAL	SAL0456779	1282	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	8.32	
11/18/2020	GL_BD_JRNL	0000456800	981												
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	561												
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	545												
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1585												
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5566	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	28.55	
01/07/2021	GL_JOURNAL	PWC0458525	4218	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	29.54	
07/30/2021	GL_BD_JRNL	0000468923	8658		06/30/2021	Transfer of appropriations for Resource					87.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.35	87.00	0.00	0.00	86.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3701	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert															
07/06/2021	GL_BD_JRNL	0000467055	1083												
				05/31/2021	Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3350	3-Day PD	05/31/2021	Transfer salaries from various resource					0.00	0.00	0.00	-3.47	
Number of Transactions 2										Totals	3.47	0.00	0.00	0.00	-3.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	520												
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3740	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe					0.00	0.00	0.00	94.31	
01/07/2021	GL_JOURNAL	PRM0458524	7593	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe					0.00	0.00	0.00	94.31	
02/08/2021	GL_JOURNAL	SAL0459746	164	Oct-2020	01/31/2021	Transfer Salaries and Benefits for vari					0.00	0.00	0.00	19.12	
02/09/2021	GL_JOURNAL	PRM0459845	225	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January					0.00	0.00	0.00	94.31	
02/09/2021	GL_JOURNAL	SAL0459915	4479	PRM0458524	12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-94.31	
02/09/2021	GL_JOURNAL	SAL0459915	498	PRM0457744	12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-94.31	
03/08/2021	GL_JOURNAL	PRM0461157	8351	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar					0.00	0.00	0.00	94.31	
04/08/2021	GL_JOURNAL	PRM0462276	217	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2					0.00	0.00	0.00	94.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
05/10/2021	GL_JOURNAL	PRM0463874	220	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	94.31	
06/09/2021	GL_JOURNAL	PRM0465731	1546	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	10831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-19.12	
07/02/2021	GL_JOURNAL	SAL0466936	11720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	11810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	11900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	11991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	12085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	12164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	12217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-94.31	
07/02/2021	GL_JOURNAL	SAL0466936	10670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	94.31	
07/02/2021	GL_JOURNAL	SAL0466936	10420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	94.31	
07/09/2021	GL_JOURNAL	PRM0467255	2008	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	86.11	
07/09/2021	GL_JOURNAL	PRM0467255	2009	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	94.31	
07/13/2021	GL_JOURNAL	SAL0467429	11141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-24.01	
07/13/2021	GL_JOURNAL	SAL0467429	10865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.05	
07/30/2021	GL_BD_JRNL	0000468923	8557		06/30/2021/Transfer of appropriations for Resource				95.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.69	95.00	0.00	0.00	94.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	165		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	175		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	155		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	145		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1774	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	5.11	
02/10/2021	GL_JOURNAL	0000460002	1784	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.34	
02/10/2021	GL_JOURNAL	0000460002	1794	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	12.32	
02/10/2021	GL_JOURNAL	0000460002	1804	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.82	
07/02/2021	GL_JOURNAL	SAL0466946	35150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.51	
07/02/2021	GL_JOURNAL	SAL0466946	35152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	35153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0059	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	35154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	SAL0466946	35155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	35158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	35159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	35160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-0.82	
07/02/2021	GL_JOURNAL	SAL0466946	35161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-0.34	
07/02/2021	GL_JOURNAL	SAL0466946	26418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26420	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	26423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	26425	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	5.52	
07/02/2021	GL_JOURNAL	SAL0466946	26426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-12.32	
07/02/2021	GL_JOURNAL	SAL0466946	26429	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-5.11	
07/30/2021	GL_BD_JRNL	0000468923	9946		06/30/2021/Transfer	of appropriations for Resource				35.00		0.00	0.00	0.00	
Number of Transactions 33										Totals	0.95	35.00	0.00	0.00	34.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	939		04/15/2021/Zero budget string for extended code 38					0.00		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462941	124	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct				0.00		0.00	0.00	3.60	
07/30/2021	GL_BD_JRNL	0000468923	12513		06/30/2021/Transfer	of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	0.40	4.00	0.00	0.00	3.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	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	1378						0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3061	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3062	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3060	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	9536	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	9537	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	2681	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	2682	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	10758	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	10759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2625	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/22/2021	GL_JOURNAL	SAL0462941	115	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2629	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2630	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4149	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4150	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1214	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1215	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	8448		06/30/2021/Transfer of appropriations for Resource				104.00	0.00				
Number of Transactions 20									Totals	0.13	104.00	0.00	0.00	103.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	159						0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	304	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00				
12/18/2020	GL_JOURNAL	0000458188	162	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	9279		06/30/2021/Transfer of appropriations for Resource				54.00	0.00				
Number of Transactions 4									Totals	0.26	54.00	0.00	0.00	53.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0059	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	940		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							
0059	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	521		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.12		
11/17/2020	GL_JOURNAL	SAL0456779	1245	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.46		
11/17/2020	GL_JOURNAL	SAL0456779	2259	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	3669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.99		
11/18/2020	GL_BD_JRNL	0000456800	1586		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	546		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	562		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	982		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3063	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.84		
01/07/2021	GL_JOURNAL	PRM0458524	9538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.97		
07/30/2021	GL_BD_JRNL	0000468923	11085		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	0.35	12.00	0.00	0.00	11.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3985	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert															
07/06/2021	GL_BD_JRNL	0000467055	1115		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1554		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1555		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1556		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3382	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1.36		
07/06/2021	GL_JOURNAL	0000467054	1977	5131904	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6.83		
07/06/2021	GL_JOURNAL	0000467054	1978	5102395	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6.83		
07/06/2021	GL_JOURNAL	0000467054	1979	5116395	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	6.83		
07/30/2021	GL_BD_JRNL	0000468923	10621		06/30/2021/Transfer of appropriations for Resource				20.00	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
0059	Resource 32200	00	3985	1000	1110	01000	3301	2021		
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 0.87 20.00 0.00 0.00 19.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	522	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.33
12/28/2020	GL_JOURNAL	PAY0458309	34850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.33
01/28/2021	GL_JOURNAL	PAY0459296	34808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	41.93
02/08/2021	GL_JOURNAL	SAL0459746	163	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	7.37
02/09/2021	GL_JOURNAL	SAL0459915	227	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-36.33
02/09/2021	GL_JOURNAL	SAL0459915	4310	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-36.33
02/25/2021	GL_JOURNAL	PAY0460755	34813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	41.93
03/30/2021	GL_JOURNAL	PAY0461897	36112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	41.93
04/28/2021	GL_JOURNAL	PAY0463201	37643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	41.93
05/27/2021	GL_JOURNAL	PAY0465118	37763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	41.93
06/28/2021	GL_JOURNAL	PAY0466702	37936	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	41.93
07/02/2021	GL_JOURNAL	SAL0466936	10526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	36.33
07/02/2021	GL_JOURNAL	SAL0466936	10815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	36.33
07/02/2021	GL_JOURNAL	SAL0466936	12356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/02/2021	GL_JOURNAL	SAL0466936	12444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/02/2021	GL_JOURNAL	SAL0466936	12533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/02/2021	GL_JOURNAL	SAL0466936	12622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/02/2021	GL_JOURNAL	SAL0466936	12711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/02/2021	GL_JOURNAL	SAL0466936	12803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-36.33
07/02/2021	GL_JOURNAL	SAL0466936	12895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-36.33
07/02/2021	GL_JOURNAL	SAL0466936	10832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.37
07/02/2021	GL_JOURNAL	SAL0466978	81	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93
07/23/2021	GL_JOURNAL	SAL0468336	655	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	41.93
07/23/2021	GL_JOURNAL	SAL0468302	81	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.93

Number of Transactions 25 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	146		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	156		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	176		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	166		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1805	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.23			
02/10/2021	GL_JOURNAL	0000460002	1795	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	3.48			
02/10/2021	GL_JOURNAL	0000460002	1785	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.12			
02/10/2021	GL_JOURNAL	0000460002	1775	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.72			
07/02/2021	GL_JOURNAL	SAL0466946	26430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.58			
07/02/2021	GL_JOURNAL	SAL0466946	26431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.24			
07/02/2021	GL_JOURNAL	SAL0466946	26432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.24			
07/02/2021	GL_JOURNAL	SAL0466946	26433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.24			
07/02/2021	GL_JOURNAL	SAL0466946	26434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.24			
07/02/2021	GL_JOURNAL	SAL0466946	26435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.48			
07/02/2021	GL_JOURNAL	SAL0466946	26436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.72			
07/02/2021	GL_JOURNAL	SAL0466946	35162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.18			
07/02/2021	GL_JOURNAL	SAL0466946	35163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.15			
07/02/2021	GL_JOURNAL	SAL0466946	35164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.15			
07/02/2021	GL_JOURNAL	SAL0466946	35165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.15			
07/02/2021	GL_JOURNAL	SAL0466946	35166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.15			
07/02/2021	GL_JOURNAL	SAL0466946	35167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.23			
07/02/2021	GL_JOURNAL	SAL0466946	35168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.12			
07/30/2021	GL_BD_JRNL	0000468923	11024		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00			
Number of Transactions 23							Totals	0.68	13.00	0.00	0.00	12.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1223		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462941	125	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	4.48			
07/30/2021	GL_BD_JRNL	0000468923	12209		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00			
Number of Transactions 3							Totals	0.52	5.00	0.00	0.00	4.48

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1379									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462941	116	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	138	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	398	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10758		06/30/2021/Transfer	of appropriations for Resource		17.00	0.00			
Number of Transactions 14							Totals	0.72	17.00	0.00	0.00	16.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	160		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	305	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	11980		06/30/2021	Transfer of appropriations for Resource		6.00	0.00			
Number of Transactions 3							Totals	0.64	6.00	0.00	0.00	5.36
Number of Transactions 943			Account	Totals 3000s	3,846.10	37,446.00	0.00	0.00	33,599.90			
Number of Transactions 1,106			Resource	Totals 32200	25,481.09	125,351.00	0.00	0.00	99,869.91			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												

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

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	
0059	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
04/27/2021	GL_BD_JRNL	0000463204	134		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	334	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	-372.56	
05/27/2021	GL_JOURNAL	PAY0465118	1624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	250.00	
06/09/2021	GL_JOURNAL	PAY0465725	453	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	2,346.60	
07/30/2021	GL_BD_JRNL	0000468923	1852		06/30/2021/Transfer of appropriations for Resource		2,597.00	0.00	0.00	
Number of Transactions 6						Totals	0.40	2,597.00	0.00	2,596.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
04/27/2021	GL_BD_JRNL	0000463204	135		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,000.13	
05/10/2021	GL_JOURNAL	PAY0463831	699	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	3,132.32	
05/27/2021	GL_JOURNAL	PAY0465118	2045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	2133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,393.15	
07/02/2021	GL_JOURNAL	0000466943	178	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-2,393.15	
07/23/2021	GL_JOURNAL	SAL0468340	1290	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	2,393.15	
07/23/2021	GL_JOURNAL	SAL0468377	143	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-2,393.15	
07/30/2021	GL_BD_JRNL	0000468923	2028		06/30/2021/Transfer of appropriations for Resource		7,133.00	0.00	0.00	
Number of Transactions 9						Totals	0.55	7,133.00	0.00	7,132.45

Number of Transactions 15						Account	Totals 1000s	0.95	9,730.00	0.00	0.00	9,729.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32201	00	2154	1110	5750	01000	4216	2021	
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly									
04/27/2021	GL_BD_JRNL	0000463204	136		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4224	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	88.85
05/10/2021	GL_JOURNAL	PAY0463831	1221	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	746.34
05/27/2021	GL_JOURNAL	PAY0465118	4403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	710.80
06/09/2021	GL_JOURNAL	PAY0465725	1361	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	710.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32201	00	2154	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly													
06/28/2021	GL_JOURNAL	PAY0466702	4456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,023.57	
07/02/2021	GL_JOURNAL	0000466943	177	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-1,023.57	
07/23/2021	GL_JOURNAL	SAL0468340	1289	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	1,023.57	
07/23/2021	GL_JOURNAL	SAL0468377	144	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-1,023.57	
07/30/2021	GL_BD_JRNL	0000468923	1821		06/30/2021/Transfer of appropriations for Resource					2,257.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.21	2,257.00	0.00	0.00	2,256.79

	<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>					
	0059	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	137		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	212.00	
05/10/2021	GL_JOURNAL	PAY0463831	1524	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,243.32	
05/27/2021	GL_JOURNAL	PAY0465118	5571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,044.73	
06/09/2021	GL_JOURNAL	PAY0465725	1635	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,095.61	
06/28/2021	GL_JOURNAL	PAY0466702	5638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,489.88	
07/02/2021	GL_JOURNAL	0000466943	176	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,489.88	
07/23/2021	GL_JOURNAL	SAL0468340	1288	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,489.88	
07/23/2021	GL_JOURNAL	SAL0468377	145	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,489.88	
07/30/2021	GL_BD_JRNL	0000468923	2013		06/30/2021/Transfer of appropriations for Resource					6,596.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.34	6,596.00	0.00	0.00	6,595.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	32201	00	2282	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2282 - Other Support Prsnl OTBS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	138		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	58.04	
05/27/2021	GL_JOURNAL	PAY0465118	5631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	27.99	
07/30/2021	GL_BD_JRNL	0000468923	843		06/30/2021/Transfer of appropriations for Resource					87.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.97	87.00	0.00	0.00	86.03

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

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>		
	0059	32201	00	2951	8300	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
04/27/2021	GL_BD_JRNL	0000463204	139		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,195.69	
05/10/2021	GL_JOURNAL	PAY0463831	1902	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	503.89	
07/30/2021	GL_BD_JRNL	0000468923	1753		06/30/2021/Transfer of appropriations for Resource		1,700.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.42	1,700.00	0.00	0.00	1,699.58

Number of Transactions 28 Account Totals 2000s 1.94 10,640.00 0.00 0.00 10,638.06

	<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>		
	0059	32201	00	3101	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	140		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	120.33	
05/10/2021	GL_JOURNAL	PAY0463831	2098	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	364.16	
05/27/2021	GL_JOURNAL	PAY0465118	7379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	363.38	
06/09/2021	GL_JOURNAL	PAY0465725	2177	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	378.98	
06/28/2021	GL_JOURNAL	PAY0466702	7491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	363.38	
07/02/2021	GL_JOURNAL	0000466943	175	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-363.38	
07/23/2021	GL_JOURNAL	SAL0468340	1287	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	363.38	
07/23/2021	GL_JOURNAL	SAL0468377	146	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-363.38	
07/30/2021	GL_BD_JRNL	0000468923	1673		06/30/2021/Transfer of appropriations for Resource		1,227.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.15	1,227.00	0.00	0.00	1,226.85

	<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>	
	0059	32201	00	3202	2490	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
04/27/2021	GL_BD_JRNL	0000463204	141		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.38
05/10/2021	GL_JOURNAL	PAY0463831	2903	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	89.84
05/27/2021	GL_JOURNAL	PAY0465118	10375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	73.51
06/09/2021	GL_JOURNAL	PAY0465725	3031	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	66.49
06/28/2021	GL_JOURNAL	PAY0466702	10468	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	92.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0059	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	0000466943	174	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-92.00	
07/23/2021	GL_JOURNAL	SAL0468340	1286	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	92.00	
07/23/2021	GL_JOURNAL	SAL0468377	147	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-92.00	
07/30/2021	GL_BD_JRNL	0000468923	1176		06/30/2021/Transfer of appropriations for Resource				257.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.78	257.00	0.00	0.00	256.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	142		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12727	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	135.31	
05/10/2021	GL_JOURNAL	PAY0463831	3336	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	71.31	
05/27/2021	GL_JOURNAL	PAY0465118	12902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	32.63	
06/09/2021	GL_JOURNAL	PAY0465725	3450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	34.02	
06/28/2021	GL_JOURNAL	PAY0466702	13031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	43.59	
07/02/2021	GL_JOURNAL	0000466943	173	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-43.59	
07/23/2021	GL_JOURNAL	SAL0468340	1285	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	43.59	
07/23/2021	GL_JOURNAL	SAL0468377	148	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-43.59	
07/30/2021	GL_BD_JRNL	0000468923	1198		06/30/2021/Transfer of appropriations for Resource				274.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.73	274.00	0.00	0.00	273.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32201	00	3302	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	143		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6.80	
05/10/2021	GL_JOURNAL	PAY0463831	4346	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	57.10	
05/27/2021	GL_JOURNAL	PAY0465118	15918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	54.37	
06/09/2021	GL_JOURNAL	PAY0465725	4544	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	54.38	
06/28/2021	GL_JOURNAL	PAY0466702	16061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	78.30	
07/02/2021	GL_JOURNAL	0000466943	171	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-78.30	
07/23/2021	GL_JOURNAL	SAL0468340	1283	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	78.30	
07/23/2021	GL_JOURNAL	SAL0468377	149	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-78.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468923	1027		06/30/2021/Transfer of appropriations for Resource			173.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.35	173.00	0.00	0.00	172.65
<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>				
0059	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	144		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.34	
05/10/2021	GL_JOURNAL	PAY0463831	4339	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	171.62	
05/27/2021	GL_JOURNAL	PAY0465118	15908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	162.03	
06/09/2021	GL_JOURNAL	PAY0465725	4536	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	160.32	
06/28/2021	GL_JOURNAL	PAY0466702	16050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	190.90	
07/02/2021	GL_JOURNAL	0000466943	172	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-190.90	
07/23/2021	GL_JOURNAL	SAL0468340	1284	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	190.90	
07/23/2021	GL_JOURNAL	SAL0468377	150	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-190.90	
07/30/2021	GL_BD_JRNL	0000468923	1431		06/30/2021/Transfer of appropriations for Resource			517.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.69	517.00	0.00	0.00	516.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	145		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.48	
05/10/2021	GL_JOURNAL	PAY0463831	4345	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	38.55	
07/30/2021	GL_BD_JRNL	0000468923	940		06/30/2021/Transfer of appropriations for Resource			131.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.97	131.00	0.00	0.00	130.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32201	00	3431	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clbfd												
04/27/2021	GL_BD_JRNL	0000463204	146		04/30/2021/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 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		
0059	32201	00		3431	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clsfd															
04/28/2021	GL_JOURNAL	PAY0463201		20827	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.15		
05/27/2021	GL_JOURNAL	PAY0465118		21002	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.32		
06/28/2021	GL_JOURNAL	PAY0466702		21152	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.04		
07/02/2021	GL_JOURNAL	0000466943	170	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.04		
07/23/2021	GL_JOURNAL	SAL0468340	1282	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.04		
07/23/2021	GL_JOURNAL	SAL0468377	151	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.04		
07/30/2021	GL_BD_JRNL	0000468923	89						06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.53	1.00	0.00	0.00	0.47
0059	32201	00		3451	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3451 - Dental Ins/Clsfd															
04/27/2021	GL_BD_JRNL	0000463204	147						04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201		25150	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.69		
05/27/2021	GL_JOURNAL	PAY0465118		25309	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.41		
06/28/2021	GL_JOURNAL	PAY0466702		25453	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.17		
07/02/2021	GL_JOURNAL	0000466943	169	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.17		
07/23/2021	GL_JOURNAL	SAL0468340	1281	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.17		
07/23/2021	GL_JOURNAL	SAL0468377	152	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.17		
07/30/2021	GL_BD_JRNL	0000468923	224						06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.90	3.00	0.00	0.00	2.10
0059	32201	00		3471	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clsfd															
04/27/2021	GL_BD_JRNL	0000463204	148						04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201		29458	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.11		
05/27/2021	GL_JOURNAL	PAY0465118		29601	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	43.26		
06/28/2021	GL_JOURNAL	PAY0466702		29739	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.35		
07/02/2021	GL_JOURNAL	0000466943	168	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5.35		
07/23/2021	GL_JOURNAL	SAL0468340	1280	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	5.35		
07/23/2021	GL_JOURNAL	SAL0468377	153	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5.35		
07/30/2021	GL_BD_JRNL	0000468923	779						06/30/2021/Transfer of appropriations for Resource	65.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	32201	00	3471	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clfsd										

Number of Transactions 8 Totals 0.63 65.00 0.00 0.00 64.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

04/27/2021	GL_BD_JRNL	0000463204	149	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.18
05/10/2021	GL_JOURNAL	PAY0463831	5222	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.38
05/27/2021	GL_JOURNAL	PAY0465118	31805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.13
06/09/2021	GL_JOURNAL	PAY0465725	5368	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.17
06/28/2021	GL_JOURNAL	PAY0466702	31947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.20
07/02/2021	GL_JOURNAL	0000466943	167	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.20
07/23/2021	GL_JOURNAL	SAL0468340	1279	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.20
07/23/2021	GL_JOURNAL	SAL0468377	154	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.20
07/30/2021	GL_BD_JRNL	0000468923	350	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.14 5.00 0.00 0.00 4.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32201	00	3502	1110	5750	01000	4216	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

04/27/2021	GL_BD_JRNL	0000463204	150	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34670	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	6228	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.37
05/27/2021	GL_JOURNAL	PAY0465118	34827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.36
06/09/2021	GL_JOURNAL	PAY0465725	6461	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	34983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.51
07/02/2021	GL_JOURNAL	0000466943	165	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.51
07/23/2021	GL_JOURNAL	SAL0468340	1277	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.51
07/23/2021	GL_JOURNAL	SAL0468377	155	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.51
07/30/2021	GL_BD_JRNL	0000468923	156	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.87 2.00 0.00 0.00 1.13

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

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	
0059	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	151		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.14	
05/10/2021	GL_JOURNAL	PAY0463831	6221	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.11	
05/27/2021	GL_JOURNAL	PAY0465118	34817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.04	
06/09/2021	GL_JOURNAL	PAY0465725	6453	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.05	
06/28/2021	GL_JOURNAL	PAY0466702	34972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.24	
07/02/2021	GL_JOURNAL	0000466943	166	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.24	
07/23/2021	GL_JOURNAL	SAL0468340	1278	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.24	
07/23/2021	GL_JOURNAL	SAL0468377	156	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.24	
07/30/2021	GL_BD_JRNL	0000468923	300		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 10						Totals	0.66	4.00	0.00	3.34
0059	32201	00	3502	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	152		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.61	
05/10/2021	GL_JOURNAL	PAY0463831	6227	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468923	133		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 4						Totals	0.15	1.00	0.00	0.85
0059	32201	00	3601	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	42		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1274	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	-8.90	
05/10/2021	GL_JOURNAL	PWC0463879	1275	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	8.90	
05/10/2021	GL_JOURNAL	PWC0463879	1276	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	47.80	
05/10/2021	GL_JOURNAL	PWC0463879	1277	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	74.86	
06/09/2021	GL_JOURNAL	PWC0465732	16602	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	16603	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	56.08	
06/09/2021	GL_JOURNAL	PWC0465732	16601	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	406	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	57.20	

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
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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			
0059	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	1211		06/30/2021/Transfer of appropriations for Resource		290.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.28	290.00	0.00	0.00	289.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32201	00	3602	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	43		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7411	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.12	
05/10/2021	GL_JOURNAL	PWC0463879	7412	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.84	
06/09/2021	GL_JOURNAL	PWC0465732	2331	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.99	
06/09/2021	GL_JOURNAL	PWC0465732	2332	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.99	
07/09/2021	GL_JOURNAL	PWC0467256	4784	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.46	
07/30/2021	GL_BD_JRNL	0000468923	821		06/30/2021/Transfer of appropriations for Resource		79.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.60	79.00	0.00	0.00	78.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	44		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7413	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.39	
05/10/2021	GL_JOURNAL	PWC0463879	7414	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.07	
05/10/2021	GL_JOURNAL	PWC0463879	7415	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.62	
06/09/2021	GL_JOURNAL	PWC0465732	2333	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.67	
06/09/2021	GL_JOURNAL	PWC0465732	2334	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	48.87	
06/09/2021	GL_JOURNAL	PWC0465732	2335	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	50.09	
07/09/2021	GL_JOURNAL	PWC0467256	4785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	59.51	
07/30/2021	GL_BD_JRNL	0000468923	1111		06/30/2021/Transfer of appropriations for Resource		220.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.78	220.00	0.00	0.00	219.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32201	00	3602	8300	0000	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	45		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7416	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	12.04	
05/10/2021	GL_JOURNAL	PWC0463879	7417	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	28.58	
07/30/2021	GL_BD_JRNL	0000468923	701		06/30/2021/Transfer of appropriations for Resource			41.00	0.00	0.00	
Number of Transactions 4							Totals	0.38	41.00	0.00	
Number of Transactions 142							Account	Totals 3000s	9.59	3,290.00	0.00
Number of Transactions 185							Resource	Totals 32201	12.48	23,660.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	388		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	389		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	390		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	391		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1864	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5,437.45	
08/27/2020	GL_JOURNAL	PAY0453104	2048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	5,437.45	
09/28/2020	GL_JOURNAL	PAY0454195	2641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	7,119.06	
10/28/2020	GL_JOURNAL	PAY0455384	2802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	5,496.10	
11/24/2020	GL_JOURNAL	PAY0457158	2783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5,496.10	
12/28/2020	GL_JOURNAL	PAY0458309	2831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	5,496.10	
01/28/2021	GL_JOURNAL	PAY0459296	2848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4,313.39	
02/25/2021	GL_JOURNAL	PAY0460755	2909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4,177.50	
03/30/2021	GL_JOURNAL	PAY0461897	3087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4,139.12	
04/28/2021	GL_JOURNAL	PAY0463201	3320	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	4,116.10	
05/27/2021	GL_JOURNAL	PAY0465118	3482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	4,204.36	
06/28/2021	GL_JOURNAL	PAY0466702	3546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	4,234.50	
07/01/2021	GL_JOURNAL	PAY0466905	277	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	3,730.65	
07/13/2021	GL_JOURNAL	SAL0467429	1151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,301.25	
07/13/2021	GL_JOURNAL	SAL0467429	10083	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,128.15	
07/13/2021	GL_JOURNAL	SAL0467429	8898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,301.25	

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
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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
0059	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	3043	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,437.45
07/31/2021	GL_JOURNAL	0000468983	3059	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,437.45
07/31/2021	GL_JOURNAL	0000468983	3211	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,177.50
07/31/2021	GL_JOURNAL	0000468983	3154	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,496.10
07/31/2021	GL_JOURNAL	0000468983	3180	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,313.39
07/31/2021	GL_JOURNAL	0000468983	3128	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,496.10
07/31/2021	GL_JOURNAL	0000468983	3102	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,496.10
07/31/2021	GL_JOURNAL	0000468983	3075	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,119.06
07/31/2021	GL_JOURNAL	0000468983	3319	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,128.15
07/31/2021	GL_JOURNAL	0000468983	3315	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,234.50
07/31/2021	GL_JOURNAL	0000468983	3316	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3,730.65
07/31/2021	GL_JOURNAL	0000468983	3317	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,301.25
07/31/2021	GL_JOURNAL	0000468983	3318	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,301.25
07/31/2021	GL_JOURNAL	0000468983	3289	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,204.36
07/31/2021	GL_JOURNAL	0000468983	3263	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,116.10
07/31/2021	GL_JOURNAL	0000468983	3237	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,139.12
08/01/2021	GL_BD_JRNL	0000468990	13		06/30/2021/Transfer of appropriations within 33100		-72,404.00	0.00	0.00	0.00
Number of Transactions 37						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	2104	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	374				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	368				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	371				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	372				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1920	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9,033.12
08/27/2020	GL_JOURNAL	PAY0453104	2373	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9,033.12
09/28/2020	GL_JOURNAL	PAY0454195	2968	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,873.35
10/28/2020	GL_JOURNAL	PAY0455384	3123	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,033.12
11/24/2020	GL_JOURNAL	PAY0457158	3103	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,900.28
12/28/2020	GL_JOURNAL	PAY0458309	3146	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,833.86
01/21/2021	GL_JOURNAL	PAY0458962	67	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3172	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9,033.12
02/25/2021	GL_JOURNAL	PAY0460755	3218	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9,033.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
03/30/2021	GL_JOURNAL	PAY0461897	3395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,439.04	
04/28/2021	GL_JOURNAL	PAY0463201	3629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,368.92	
05/27/2021	GL_JOURNAL	PAY0465118	3794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,701.02	
06/28/2021	GL_JOURNAL	PAY0466702	3852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,579.25	
07/01/2021	GL_JOURNAL	PAY0466905	310	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	7,970.40	
07/13/2021	GL_JOURNAL	SAL0467429	9985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	10150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	1297	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	193	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60	
07/31/2021	GL_JOURNAL	0000468983	3060	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,033.12	
07/31/2021	GL_JOURNAL	0000468983	3076	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-11,873.35	
07/31/2021	GL_JOURNAL	0000468983	3129	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,900.28	
07/31/2021	GL_JOURNAL	0000468983	3103	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,033.12	
07/31/2021	GL_JOURNAL	0000468983	3155	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,833.86	
07/31/2021	GL_JOURNAL	0000468983	3212	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,033.12	
07/31/2021	GL_JOURNAL	0000468983	3181	PAY0458962	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3182	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,033.12	
07/31/2021	GL_JOURNAL	0000468983	3238	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-7,439.04	
07/31/2021	GL_JOURNAL	0000468983	3264	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,368.92	
07/31/2021	GL_JOURNAL	0000468983	3290	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,701.02	
07/31/2021	GL_JOURNAL	0000468983	3320	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,579.25	
07/31/2021	GL_JOURNAL	0000468983	3321	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-7,970.40	
07/31/2021	GL_JOURNAL	0000468983	3322	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,992.60	
07/31/2021	GL_JOURNAL	0000468983	3323	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,992.60	
07/31/2021	GL_JOURNAL	0000468983	3324	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,992.60	
07/31/2021	GL_JOURNAL	0000468983	3325	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,992.60	
07/31/2021	GL_JOURNAL	0000468983	3044	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,033.12	
08/01/2021	GL_BD_JRNL	0000468990	6		06/30/2021/Transfer of appropriations within 33100	-110,624.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/10/2020	GL_BD_JRNL	0000453510	56					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	451	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	106.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	2154	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	959.58
10/14/2020	GL_JOURNAL	PAY0454821	570	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,386.06
10/28/2020	GL_JOURNAL	PAY0455384	3596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.44
11/09/2020	GL_JOURNAL	PAY0456097	489	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82
11/24/2020	GL_JOURNAL	PAY0457158	3570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,066.20
12/08/2020	GL_JOURNAL	PAY0457726	419	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	426.48
12/28/2020	GL_JOURNAL	PAY0458309	3681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.44
01/07/2021	GL_JOURNAL	PAY0458510	338	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	106.62
01/28/2021	GL_JOURNAL	PAY0459296	3717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	959.58
02/08/2021	GL_JOURNAL	PAY0459810	611	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82
02/25/2021	GL_JOURNAL	PAY0460755	3747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,066.20
03/08/2021	GL_JOURNAL	PAY0461136	804	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	852.96
03/30/2021	GL_JOURNAL	PAY0461897	3932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,172.82
04/08/2021	GL_JOURNAL	PAY0462267	840	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	959.58
04/28/2021	GL_JOURNAL	PAY0463201	4225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,261.67
05/10/2021	GL_JOURNAL	PAY0463831	1222	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82
05/27/2021	GL_JOURNAL	PAY0465118	4404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	746.34
06/09/2021	GL_JOURNAL	PAY0465725	1362	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	533.10
06/28/2021	GL_JOURNAL	PAY0466702	4457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	932.93
07/31/2021	GL_JOURNAL	0000468983	3326	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-932.93
07/31/2021	GL_JOURNAL	0000468983	3291	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-746.34
07/31/2021	GL_JOURNAL	0000468983	3292	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-533.10
07/31/2021	GL_JOURNAL	0000468983	3265	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,261.67
07/31/2021	GL_JOURNAL	0000468983	3266	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,172.82
07/31/2021	GL_JOURNAL	0000468983	3239	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,172.82
07/31/2021	GL_JOURNAL	0000468983	3240	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-959.58
07/31/2021	GL_JOURNAL	0000468983	3183	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-959.58
07/31/2021	GL_JOURNAL	0000468983	3184	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,172.82
07/31/2021	GL_JOURNAL	0000468983	3213	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,066.20
07/31/2021	GL_JOURNAL	0000468983	3214	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-852.96
07/31/2021	GL_JOURNAL	0000468983	3156	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,279.44
07/31/2021	GL_JOURNAL	0000468983	3157	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-106.62
07/31/2021	GL_JOURNAL	0000468983	3104	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,279.44
07/31/2021	GL_JOURNAL	0000468983	3105	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,172.82
07/31/2021	GL_JOURNAL	0000468983	3130	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-1,066.20
07/31/2021	GL_JOURNAL	0000468983	3131	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-426.48
07/31/2021	GL_JOURNAL	0000468983	3077	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA		P		0.00	0.00	0.00	0.00	-959.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	2154	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
07/31/2021	GL_JOURNAL	0000468983	3078	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,386.06	
07/31/2021	GL_JOURNAL	0000468983	3061	PAY0453507	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-106.62	
Number of Transactions 41									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 119									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3342		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,111.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,869.84	
08/27/2020	GL_JOURNAL	PAY0453104	7430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,869.84	
09/28/2020	GL_JOURNAL	PAY0454195	8545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,457.78	
10/14/2020	GL_JOURNAL	PAY0454821	1438	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	44.14	
10/28/2020	GL_JOURNAL	PAY0455384	8824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,869.84	
11/24/2020	GL_JOURNAL	PAY0457158	8689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,842.35	
12/28/2020	GL_JOURNAL	PAY0458309	8938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,828.60	
01/28/2021	GL_JOURNAL	PAY0459296	8946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,869.84	
02/25/2021	GL_JOURNAL	PAY0460755	9002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,869.84	
03/30/2021	GL_JOURNAL	PAY0461897	9519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,539.88	
04/28/2021	GL_JOURNAL	PAY0463201	10183	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,732.36	
05/27/2021	GL_JOURNAL	PAY0465118	10382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,801.10	
06/28/2021	GL_JOURNAL	PAY0466702	10476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,775.89	
07/01/2021	GL_JOURNAL	PAY0466905	767	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,649.88	
07/13/2021	GL_JOURNAL	SAL0467429	194	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	1298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	10151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	9986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-412.47	
07/31/2021	GL_JOURNAL	0000468983	3062	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,869.84	
07/31/2021	GL_JOURNAL	0000468983	3079	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2,457.78	
07/31/2021	GL_JOURNAL	0000468983	3081	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-44.14	
07/31/2021	GL_JOURNAL	0000468983	3132	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,842.35	
07/31/2021	GL_JOURNAL	0000468983	3106	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,869.84	
07/31/2021	GL_JOURNAL	0000468983	3158	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,828.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	3215	PAY0460755	06/30/2021/Transfer					0.00	0.00	0.00	-1,869.84
07/31/2021	GL_JOURNAL	0000468983	3185	PAY0459296	06/30/2021/Transfer					0.00	0.00	0.00	-1,869.84
07/31/2021	GL_JOURNAL	0000468983	3241	PAY0461897	06/30/2021/Transfer					0.00	0.00	0.00	-1,539.88
07/31/2021	GL_JOURNAL	0000468983	3267	PAY0463201	06/30/2021/Transfer					0.00	0.00	0.00	-1,732.36
07/31/2021	GL_JOURNAL	0000468983	3293	PAY0465118	06/30/2021/Transfer					0.00	0.00	0.00	-1,801.10
07/31/2021	GL_JOURNAL	0000468983	3327	PAY0466702	06/30/2021/Transfer					0.00	0.00	0.00	-1,775.89
07/31/2021	GL_JOURNAL	0000468983	3331	SAL0467429	06/30/2021/Transfer					0.00	0.00	0.00	412.47
07/31/2021	GL_JOURNAL	0000468983	3333	SAL0467429	06/30/2021/Transfer					0.00	0.00	0.00	412.47
07/31/2021	GL_JOURNAL	0000468983	3335	SAL0467429	06/30/2021/Transfer					0.00	0.00	0.00	412.47
07/31/2021	GL_JOURNAL	0000468983	3329	PAY0466905	06/30/2021/Transfer					0.00	0.00	0.00	-1,649.88
07/31/2021	GL_JOURNAL	0000468983	3337	SAL0467429	06/30/2021/Transfer					0.00	0.00	0.00	412.47
07/31/2021	GL_JOURNAL	0000468983	3045	PAY0451687	06/30/2021/Transfer					0.00	0.00	0.00	-1,869.84
08/01/2021	GL_BD_JRNL	0000468990	118		06/30/2021/Transfer					-25,111.00	0.00	0.00	0.00
Number of Transactions 38									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3341		07/01/2020/Load					16,435.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5365	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	1,125.55
08/27/2020	GL_JOURNAL	PAY0453104	7432	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	1,125.54
09/28/2020	GL_JOURNAL	PAY0454195	8547	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	1,473.64
10/28/2020	GL_JOURNAL	PAY0455384	8826	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	1,137.68
11/24/2020	GL_JOURNAL	PAY0457158	8691	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	1,137.68
12/28/2020	GL_JOURNAL	PAY0458309	8940	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	1,137.68
01/28/2021	GL_JOURNAL	PAY0459296	8948	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	892.86
02/25/2021	GL_JOURNAL	PAY0460755	9004	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	864.74
03/30/2021	GL_JOURNAL	PAY0461897	9521	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	856.79
04/28/2021	GL_JOURNAL	PAY0463201	10185	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	852.03
05/27/2021	GL_JOURNAL	PAY0465118	10384	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	870.30
06/28/2021	GL_JOURNAL	PAY0466702	10479	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	876.54
07/01/2021	GL_JOURNAL	PAY0466905	769	PAYROLL	06/30/2021/21-07-07SS					0.00	0.00	0.00	772.25
07/13/2021	GL_JOURNAL	SAL0467429	10084	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	-233.53
07/13/2021	GL_JOURNAL	SAL0467429	8899	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	-269.36
07/13/2021	GL_JOURNAL	SAL0467429	1152	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	-269.36

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0059	33100	00	3202	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/31/2021	GL_JOURNAL	0000468983	3186	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-892.86
07/31/2021	GL_JOURNAL	0000468983	3216	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-864.74
07/31/2021	GL_JOURNAL	0000468983	3159	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,137.68
07/31/2021	GL_JOURNAL	0000468983	3133	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,137.68
07/31/2021	GL_JOURNAL	0000468983	3107	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,137.68
07/31/2021	GL_JOURNAL	0000468983	3080	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,473.64
07/31/2021	GL_JOURNAL	0000468983	3063	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,125.54
07/31/2021	GL_JOURNAL	0000468983	3330	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-772.25
07/31/2021	GL_JOURNAL	0000468983	3336	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	233.53
07/31/2021	GL_JOURNAL	0000468983	3334	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	3332	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	3328	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-876.54
07/31/2021	GL_JOURNAL	0000468983	3294	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-870.30
07/31/2021	GL_JOURNAL	0000468983	3268	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-852.03
07/31/2021	GL_JOURNAL	0000468983	3242	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-856.79
07/31/2021	GL_JOURNAL	0000468983	3046	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,125.55
08/01/2021	GL_BD_JRNL	0000468990	183		06/30/2021/Transfer of appropriations within 33100		-16,435.00	0.00	0.00	0.00
Number of Transactions 34						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	3344					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8,463.00	
07/29/2020	GL_JOURNAL	PAY0451687	8255	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11865	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1951	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2160	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1694	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1579	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1282	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00
01/21/2021	GL_JOURNAL	PAY0458962	290	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00

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

PeopleSoft GL
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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	
0059	33100	00	3302	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
01/28/2021	GL_JOURNAL	PAY0459296	13892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	764.44
02/08/2021	GL_JOURNAL	PAY0459810	2094	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	89.73
02/25/2021	GL_JOURNAL	PAY0460755	13988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	772.60
03/08/2021	GL_JOURNAL	PAY0461136	2718	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	65.25
03/30/2021	GL_JOURNAL	PAY0461897	14767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	658.80
04/08/2021	GL_JOURNAL	PAY0462267	2923	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	73.41
04/28/2021	GL_JOURNAL	PAY0463201	15708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	736.73
05/10/2021	GL_JOURNAL	PAY0463831	4347	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	89.72
05/27/2021	GL_JOURNAL	PAY0465118	15919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	722.73
06/09/2021	GL_JOURNAL	PAY0465725	4545	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	40.78
06/28/2021	GL_JOURNAL	PAY0466702	16062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	727.67
07/01/2021	GL_JOURNAL	PAY0466905	1193	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	609.72
07/13/2021	GL_JOURNAL	SAL0467429	1299	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-123.54
07/13/2021	GL_JOURNAL	SAL0467429	1300	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-28.89
07/13/2021	GL_JOURNAL	SAL0467429	195	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-123.54
07/13/2021	GL_JOURNAL	SAL0467429	196	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-28.89
07/13/2021	GL_JOURNAL	SAL0467429	9987	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-123.54
07/13/2021	GL_JOURNAL	SAL0467429	9988	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-28.89
07/13/2021	GL_JOURNAL	SAL0467429	10152	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-123.54
07/13/2021	GL_JOURNAL	SAL0467429	10153	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-28.89
07/31/2021	GL_JOURNAL	0000468983	3064	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-593.53
07/31/2021	GL_JOURNAL	0000468983	3066	PAY0453507	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-8.16
07/31/2021	GL_JOURNAL	0000468983	3082	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-835.45
07/31/2021	GL_JOURNAL	0000468983	3084	PAY0454821	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-106.04
07/31/2021	GL_JOURNAL	0000468983	3108	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-642.65
07/31/2021	GL_JOURNAL	0000468983	3110	PAY0456097	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-89.72
07/31/2021	GL_JOURNAL	0000468983	3136	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-32.63
07/31/2021	GL_JOURNAL	0000468983	3134	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-664.92
07/31/2021	GL_JOURNAL	0000468983	3160	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-658.91
07/31/2021	GL_JOURNAL	0000468983	3162	PAY0458510	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-8.16
07/31/2021	GL_JOURNAL	0000468983	3219	PAY0461136	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-65.25
07/31/2021	GL_JOURNAL	0000468983	3187	PAY0458962	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	45.17
07/31/2021	GL_JOURNAL	0000468983	3188	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-764.44
07/31/2021	GL_JOURNAL	0000468983	3190	PAY0459810	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-89.73
07/31/2021	GL_JOURNAL	0000468983	3243	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-658.80
07/31/2021	GL_JOURNAL	0000468983	3245	PAY0462267	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-73.41
07/31/2021	GL_JOURNAL	0000468983	3217	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	-772.60

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 TRANSACTION 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>					
0059	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/31/2021	GL_JOURNAL	0000468983	3269	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-736.73
07/31/2021	GL_JOURNAL	0000468983	3271	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.72
07/31/2021	GL_JOURNAL	0000468983	3297	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-40.78
07/31/2021	GL_JOURNAL	0000468983	3295	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-722.73
07/31/2021	GL_JOURNAL	0000468983	3338	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-727.67
07/31/2021	GL_JOURNAL	0000468983	3346	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	123.54
07/31/2021	GL_JOURNAL	0000468983	3347	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	28.89
07/31/2021	GL_JOURNAL	0000468983	3340	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-609.72
07/31/2021	GL_JOURNAL	0000468983	3342	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	123.54
07/31/2021	GL_JOURNAL	0000468983	3350	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	123.54
07/31/2021	GL_JOURNAL	0000468983	3351	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	28.89
07/31/2021	GL_JOURNAL	0000468983	3354	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	123.54
07/31/2021	GL_JOURNAL	0000468983	3343	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	28.89
07/31/2021	GL_JOURNAL	0000468983	3355	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	28.89
07/31/2021	GL_JOURNAL	0000468983	3047	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-593.53
08/01/2021	GL_BD_JRNL	0000468990	288		06/30/2021/Transfer of appropriations within 33100					-8,463.00	0.00	0.00	0.00
Number of Transactions 66						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3343	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8258	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	415.97
08/27/2020	GL_JOURNAL	PAY0453104	11867	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	415.98
09/28/2020	GL_JOURNAL	PAY0454195	13417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	544.60
10/28/2020	GL_JOURNAL	PAY0455384	13793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	420.45
11/24/2020	GL_JOURNAL	PAY0457158	13569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	420.46
12/28/2020	GL_JOURNAL	PAY0458309	13882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	420.45
01/28/2021	GL_JOURNAL	PAY0459296	13894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	329.96
02/25/2021	GL_JOURNAL	PAY0460755	13990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	319.60
03/30/2021	GL_JOURNAL	PAY0461897	14769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.63
04/28/2021	GL_JOURNAL	PAY0463201	15710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	314.90
05/27/2021	GL_JOURNAL	PAY0465118	15921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	321.63
06/28/2021	GL_JOURNAL	PAY0466702	16065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	323.94
07/01/2021	GL_JOURNAL	PAY0466905	1195	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	285.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/13/2021	GL_JOURNAL	SAL0467429	10085	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-69.94	
07/13/2021	GL_JOURNAL	SAL0467429	10086	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-16.36	
07/13/2021	GL_JOURNAL	SAL0467429	8900	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-80.67	
07/13/2021	GL_JOURNAL	SAL0467429	8901	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	1153	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	1154	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-18.87	
07/31/2021	GL_JOURNAL	0000468983	3189	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-329.96	
07/31/2021	GL_JOURNAL	0000468983	3161	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-420.45	
07/31/2021	GL_JOURNAL	0000468983	3135	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-420.46	
07/31/2021	GL_JOURNAL	0000468983	3109	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-420.45	
07/31/2021	GL_JOURNAL	0000468983	3083	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-544.60	
07/31/2021	GL_JOURNAL	0000468983	3065	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-415.98	
07/31/2021	GL_JOURNAL	0000468983	3344	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	80.68	
07/31/2021	GL_JOURNAL	0000468983	3345	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	18.87	
07/31/2021	GL_JOURNAL	0000468983	3352	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	69.94	
07/31/2021	GL_JOURNAL	0000468983	3353	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	16.36	
07/31/2021	GL_JOURNAL	0000468983	3349	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	18.87	
07/31/2021	GL_JOURNAL	0000468983	3341	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-285.39	
07/31/2021	GL_JOURNAL	0000468983	3348	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	80.67	
07/31/2021	GL_JOURNAL	0000468983	3339	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-323.94	
07/31/2021	GL_JOURNAL	0000468983	3296	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-321.63	
07/31/2021	GL_JOURNAL	0000468983	3270	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-314.90	
07/31/2021	GL_JOURNAL	0000468983	3218	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-319.60	
07/31/2021	GL_JOURNAL	0000468983	3244	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-316.63	
07/31/2021	GL_JOURNAL	0000468983	3048	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	-415.97	
08/01/2021	GL_BD_JRNL	0000468990	364		06/30/2021/Transfer	of appropriations within 33100	-5,539.00	0.00	0.00	
Number of Transactions 40							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3431	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3346		07/01/2020/Load	2020-21 Board-Approved Original Bu	384.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	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 --
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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>					
0059	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	18731	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	18728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18793	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	19728	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	20836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	38.40
05/27/2021	GL_JOURNAL	PAY0465118	21009	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	21160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	3085	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3111	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3137	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3163	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3191	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3220	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3246	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3272	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3298	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3356	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-38.40
08/01/2021	GL_BD_JRNL	0000468990	921		06/30/2021/Transfer of appropriations within 33100				-384.00		0.00	0.00	0.00
Number of Transactions 22									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>					
0059	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	3345		07/01/2020/Load 2020-21 Board-Approved Original Bu				378.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18048	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	18529	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	18356	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	18733	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	18730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	29.26
02/25/2021	GL_JOURNAL	PAY0460755	18795	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	19730	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	20838	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	21011	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	21162	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	3221	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-28.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0059	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	3192	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-29.26
07/31/2021	GL_JOURNAL	0000468983	3164	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3138	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3112	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3086	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	3357	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	3299	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	3273	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	3247	PAY0461897	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	927		06/30/2021/Transfer of appropriations within 33100					-378.00	0.00	0.00	0.00
Number of Transactions 22						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>					
0059	33100	00	3451	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3348		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	22156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	316.32
10/28/2020	GL_JOURNAL	PAY0455384	22719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	316.32
11/24/2020	GL_JOURNAL	PAY0457158	22681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	316.32
12/28/2020	GL_JOURNAL	PAY0458309	23074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	316.32
01/28/2021	GL_JOURNAL	PAY0459296	23052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	316.32
02/25/2021	GL_JOURNAL	PAY0460755	23086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	24030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	316.32
04/28/2021	GL_JOURNAL	PAY0463201	25159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	316.32
05/27/2021	GL_JOURNAL	PAY0465118	25316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	316.32
06/28/2021	GL_JOURNAL	PAY0466702	25461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	316.32
07/31/2021	GL_JOURNAL	0000468983	3087	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3113	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3165	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3139	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3193	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3222	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3248	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3274	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
07/31/2021	GL_JOURNAL	0000468983	3300	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32

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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Tran Type: All 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>				
	0059	33100	00	3451	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	3358	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-316.32
08/01/2021	GL_BD_JRNL	0000468990	435		06/30/2021/Transfer of appropriations within 33100					-3,448.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	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	3347		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,390.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	309.65
10/28/2020	GL_JOURNAL	PAY0455384	22721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	309.65
11/24/2020	GL_JOURNAL	PAY0457158	22683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	309.65
12/28/2020	GL_JOURNAL	PAY0458309	23076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	309.65
01/28/2021	GL_JOURNAL	PAY0459296	23054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	275.32
02/25/2021	GL_JOURNAL	PAY0460755	23088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25161	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	25318	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	273.60
06/28/2021	GL_JOURNAL	PAY0466702	25463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	273.60
07/31/2021	GL_JOURNAL	0000468983	3194	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-275.32
07/31/2021	GL_JOURNAL	0000468983	3140	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-309.65
07/31/2021	GL_JOURNAL	0000468983	3166	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-309.65
07/31/2021	GL_JOURNAL	0000468983	3114	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-309.65
07/31/2021	GL_JOURNAL	0000468983	3088	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-309.65
07/31/2021	GL_JOURNAL	0000468983	3359	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-273.60
07/31/2021	GL_JOURNAL	0000468983	3301	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-273.60
07/31/2021	GL_JOURNAL	0000468983	3275	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-273.60
07/31/2021	GL_JOURNAL	0000468983	3249	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-273.60
07/31/2021	GL_JOURNAL	0000468983	3223	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-273.60
08/01/2021	GL_BD_JRNL	0000468990	442		06/30/2021/Transfer of appropriations within 33100					-3,390.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	33100	00	3471	1110	5750	01000	4216	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3350							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00			
09/28/2020	GL_JOURNAL	PAY0454195	26252	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	6,265.20	
10/28/2020	GL_JOURNAL	PAY0455384	26895	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	6,265.20	
11/24/2020	GL_JOURNAL	PAY0457158	26991	PAYROLL				0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	6,265.20	
12/28/2020	GL_JOURNAL	PAY0458309	27400	PAYROLL				0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	6,265.20	
01/28/2021	GL_JOURNAL	PAY0459296	27359	PAYROLL				0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	6,501.60	
02/25/2021	GL_JOURNAL	PAY0460755	27364	PAYROLL				0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	6,501.60	
03/30/2021	GL_JOURNAL	PAY0461897	28317	PAYROLL				0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	6,501.60	
04/28/2021	GL_JOURNAL	PAY0463201	29467	PAYROLL				0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	6,501.60	
05/27/2021	GL_JOURNAL	PAY0465118	29608	PAYROLL				0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	6,501.60	
06/28/2021	GL_JOURNAL	PAY0466702	29747	PAYROLL				0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3089	PAY0454195				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,265.20	
07/31/2021	GL_JOURNAL	0000468983	3115	PAY0455384				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,265.20	
07/31/2021	GL_JOURNAL	0000468983	3167	PAY0458309				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,265.20	
07/31/2021	GL_JOURNAL	0000468983	3141	PAY0457158				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,265.20	
07/31/2021	GL_JOURNAL	0000468983	3195	PAY0459296				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3224	PAY0460755				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3250	PAY0461897				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3276	PAY0463201				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3302	PAY0465118				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
07/31/2021	GL_JOURNAL	0000468983	3360	PAY0466702				0.00	0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	-6,501.60	
08/01/2021	GL_BD_JRNL	0000468990	15							
				06/30/2021/Transfer of appropriations within 33100			-70,456.00	0.00	0.00	

Number of Transactions 22						Totals		0.00	0.00	0.00
								0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	3349						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			69,266.00		
09/28/2020	GL_JOURNAL	PAY0454195	26254	PAYROLL				0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	5,408.40
10/28/2020	GL_JOURNAL	PAY0455384	26897	PAYROLL				0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	5,408.40
11/24/2020	GL_JOURNAL	PAY0457158	26993	PAYROLL				0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	5,408.40
12/28/2020	GL_JOURNAL	PAY0458309	27402	PAYROLL				0.00	0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	5,408.40
01/28/2021	GL_JOURNAL	PAY0459296	27361	PAYROLL				0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	4,829.89
02/25/2021	GL_JOURNAL	PAY0460755	27366	PAYROLL				0.00	0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	4,789.20
03/30/2021	GL_JOURNAL	PAY0461897	28319	PAYROLL				0.00	0.00
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	4,789.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	29469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4,789.20	
05/27/2021	GL_JOURNAL	PAY0465118	29610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4,789.20	
06/28/2021	GL_JOURNAL	PAY0466702	29749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4,789.20	
07/31/2021	GL_JOURNAL	0000468983	3196	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,829.89	
07/31/2021	GL_JOURNAL	0000468983	3142	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,408.40	
07/31/2021	GL_JOURNAL	0000468983	3168	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,408.40	
07/31/2021	GL_JOURNAL	0000468983	3116	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,408.40	
07/31/2021	GL_JOURNAL	0000468983	3090	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,408.40	
07/31/2021	GL_JOURNAL	0000468983	3361	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,789.20	
07/31/2021	GL_JOURNAL	0000468983	3303	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,789.20	
07/31/2021	GL_JOURNAL	0000468983	3277	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,789.20	
07/31/2021	GL_JOURNAL	0000468983	3251	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,789.20	
07/31/2021	GL_JOURNAL	0000468983	3225	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,789.20	
08/01/2021	GL_BD_JRNL	0000468990	19		06/30/2021/Transfer of appropriations within 33100			-69,266.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3352		07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3.88
08/27/2020	GL_JOURNAL	PAY0453104	16508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	3.88
09/10/2020	GL_JOURNAL	PAY0453507	2769	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	30871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	5.46
10/14/2020	GL_JOURNAL	PAY0454821	3128	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.68
10/28/2020	GL_JOURNAL	PAY0455384	31604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	4.21
11/09/2020	GL_JOURNAL	PAY0456097	2475	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	31683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.33
12/08/2020	GL_JOURNAL	PAY0457726	2318	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4.31
01/07/2021	GL_JOURNAL	PAY0458510	1924	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.05
01/21/2021	GL_JOURNAL	PAY0458962	504	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-0.30
01/28/2021	GL_JOURNAL	PAY0459296	32116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.00
02/08/2021	GL_JOURNAL	PAY0459810	3040	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.59
02/25/2021	GL_JOURNAL	PAY0460755	32151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0059	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_JOURNAL	PAY0461136	3916	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	33296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PAY0462267	4227	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	34671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.82	
05/10/2021	GL_JOURNAL	PAY0463831	6229	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.57	
05/27/2021	GL_JOURNAL	PAY0465118	34828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.72	
06/09/2021	GL_JOURNAL	PAY0465725	6462	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	34984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.74	
07/01/2021	GL_JOURNAL	PAY0466905	1642	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.99	
07/13/2021	GL_JOURNAL	SAL0467429	1301	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1.00	
07/13/2021	GL_JOURNAL	SAL0467429	197	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.99	
07/13/2021	GL_JOURNAL	SAL0467429	9989	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1.00	
07/13/2021	GL_JOURNAL	SAL0467429	10154	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1.00	
07/31/2021	GL_JOURNAL	0000468983	3049	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3.88	
07/31/2021	GL_JOURNAL	0000468983	3093	PAY0454821	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.68	
07/31/2021	GL_JOURNAL	0000468983	3091	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-5.46	
07/31/2021	GL_JOURNAL	0000468983	3067	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3.88	
07/31/2021	GL_JOURNAL	0000468983	3069	PAY0453507	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.06	
07/31/2021	GL_JOURNAL	0000468983	3117	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.21	
07/31/2021	GL_JOURNAL	0000468983	3119	PAY0456097	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.59	
07/31/2021	GL_JOURNAL	0000468983	3171	PAY0458510	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.05	
07/31/2021	GL_JOURNAL	0000468983	3143	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.33	
07/31/2021	GL_JOURNAL	0000468983	3169	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.31	
07/31/2021	GL_JOURNAL	0000468983	3145	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.21	
07/31/2021	GL_JOURNAL	0000468983	3197	PAY0458962	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	0.30	
07/31/2021	GL_JOURNAL	0000468983	3198	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-5.00	
07/31/2021	GL_JOURNAL	0000468983	3200	PAY0459810	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.59	
07/31/2021	GL_JOURNAL	0000468983	3226	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-5.05	
07/31/2021	GL_JOURNAL	0000468983	3306	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.26	
07/31/2021	GL_JOURNAL	0000468983	3228	PAY0461136	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.43	
07/31/2021	GL_JOURNAL	0000468983	3252	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.30	
07/31/2021	GL_JOURNAL	0000468983	3254	PAY0462267	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.48	
07/31/2021	GL_JOURNAL	0000468983	3278	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.82	
07/31/2021	GL_JOURNAL	0000468983	3280	PAY0463831	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.57	
07/31/2021	GL_JOURNAL	0000468983	3304	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.72	
07/31/2021	GL_JOURNAL	0000468983	3362	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-4.74	
07/31/2021	GL_JOURNAL	0000468983	3370	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	1.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	3368	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	3364	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3.99
07/31/2021	GL_JOURNAL	0000468983	3372	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	3366	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.99
08/01/2021	GL_BD_JRNL	0000468990	1298		06/30/2021/Transfer of appropriations within 33100				-55.00	0.00	0.00	0.00
Number of Transactions 58						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3351		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.73	
08/27/2020	GL_JOURNAL	PAY0453104	16510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.72	
09/28/2020	GL_JOURNAL	PAY0454195	30873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	31606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	31685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.73	
12/28/2020	GL_JOURNAL	PAY0458309	32148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.75	
01/28/2021	GL_JOURNAL	PAY0459296	32118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	32153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.08	
03/30/2021	GL_JOURNAL	PAY0461897	33298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	34673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.06	
05/27/2021	GL_JOURNAL	PAY0465118	34830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.11	
06/28/2021	GL_JOURNAL	PAY0466702	34987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.11	
07/01/2021	GL_JOURNAL	PAY0466905	1644	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1.87	
07/13/2021	GL_JOURNAL	SAL0467429	8902	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.65	
07/13/2021	GL_JOURNAL	SAL0467429	10087	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.57	
07/13/2021	GL_JOURNAL	SAL0467429	1155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.65	
07/31/2021	GL_JOURNAL	0000468983	3050	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.73	
07/31/2021	GL_JOURNAL	0000468983	3170	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.75	
07/31/2021	GL_JOURNAL	0000468983	3144	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.73	
07/31/2021	GL_JOURNAL	0000468983	3199	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.16	
07/31/2021	GL_JOURNAL	0000468983	3118	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.76	
07/31/2021	GL_JOURNAL	0000468983	3068	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	3092	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.55	
07/31/2021	GL_JOURNAL	0000468983	3365	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.87	

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
BUDGET TRANSACTION 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>					
0059	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/31/2021	GL_JOURNAL	0000468983	3369	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	3367	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	3371	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.57
07/31/2021	GL_JOURNAL	0000468983	3363	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.11
07/31/2021	GL_JOURNAL	0000468983	3305	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.11
07/31/2021	GL_JOURNAL	0000468983	3253	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.07
07/31/2021	GL_JOURNAL	0000468983	3279	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.06
07/31/2021	GL_JOURNAL	0000468983	3227	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.08
08/01/2021	GL_BD_JRNL	0000468990	1384		06/30/2021/Transfer of appropriations within 33100					-36.00	0.00	0.00	0.00
Number of Transactions 34						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3354		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,644.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6408	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	215.89
09/10/2020	GL_JOURNAL	PWC0453518	2236	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.55
09/10/2020	GL_JOURNAL	PWC0453518	2237	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	215.89
10/14/2020	GL_JOURNAL	PWC0454849	700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	22.93
10/14/2020	GL_JOURNAL	PWC0454849	701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	33.13
10/14/2020	GL_JOURNAL	PWC0454849	702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	283.77
11/09/2020	GL_JOURNAL	PWC0456114	8181	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	28.03
11/09/2020	GL_JOURNAL	PWC0456114	8182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	30.58
11/09/2020	GL_JOURNAL	PWC0456114	8183	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	215.89
12/08/2020	GL_JOURNAL	PWC0457747	5567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	10.19
12/08/2020	GL_JOURNAL	PWC0457747	5568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	25.48
12/08/2020	GL_JOURNAL	PWC0457747	5569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	212.72
01/07/2021	GL_JOURNAL	PWC0458525	4219	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	4220	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.58
01/07/2021	GL_JOURNAL	PWC0458525	4221	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	211.13
02/09/2021	GL_JOURNAL	PWC0459847	11145	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11146	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	22.93
02/09/2021	GL_JOURNAL	PWC0459847	11147	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	28.03
02/09/2021	GL_JOURNAL	PWC0459847	11148	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	215.89
03/08/2021	GL_JOURNAL	PWC0461158	3845	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	20.39

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0059	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	3846	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.48
03/08/2021	GL_JOURNAL	PWC0461158	3847	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	215.89
04/08/2021	GL_JOURNAL	PWC0462277	4089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	22.93
04/08/2021	GL_JOURNAL	PWC0462277	4090	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.03
04/08/2021	GL_JOURNAL	PWC0462277	4091	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	7418	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	28.03
05/10/2021	GL_JOURNAL	PWC0463879	7419	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.15
05/10/2021	GL_JOURNAL	PWC0463879	7420	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	200.02
06/09/2021	GL_JOURNAL	PWC0465732	2336	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.74
06/09/2021	GL_JOURNAL	PWC0465732	2337	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.84
06/09/2021	GL_JOURNAL	PWC0465732	2338	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	207.95
07/09/2021	GL_JOURNAL	PWC0467256	4786	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.30
07/09/2021	GL_JOURNAL	PWC0467256	4787	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	190.49
07/09/2021	GL_JOURNAL	PWC0467256	4788	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	205.04
07/13/2021	GL_JOURNAL	SAL0467429	3262	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62
07/13/2021	GL_JOURNAL	SAL0467429	3098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62
07/13/2021	GL_JOURNAL	SAL0467429	3519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62
07/13/2021	GL_JOURNAL	SAL0467429	3136	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62
07/31/2021	GL_JOURNAL	0000468983	3051	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-215.89
07/31/2021	GL_JOURNAL	0000468983	3094	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-22.93
07/31/2021	GL_JOURNAL	0000468983	3095	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-33.13
07/31/2021	GL_JOURNAL	0000468983	3096	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-283.77
07/31/2021	GL_JOURNAL	0000468983	3070	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	3071	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-215.89
07/31/2021	GL_JOURNAL	0000468983	3121	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-30.58
07/31/2021	GL_JOURNAL	0000468983	3122	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-215.89
07/31/2021	GL_JOURNAL	0000468983	3120	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-28.03
07/31/2021	GL_JOURNAL	0000468983	3146	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-10.19
07/31/2021	GL_JOURNAL	0000468983	3147	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-25.48
07/31/2021	GL_JOURNAL	0000468983	3148	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-212.72
07/31/2021	GL_JOURNAL	0000468983	3172	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	3173	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-30.58
07/31/2021	GL_JOURNAL	0000468983	3174	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-211.13
07/31/2021	GL_JOURNAL	0000468983	3201	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	3202	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-22.93
07/31/2021	GL_JOURNAL	0000468983	3203	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-28.03
07/31/2021	GL_JOURNAL	0000468983	3204	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-215.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0059	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/31/2021	GL_JOURNAL	0000468983	3229	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-20.39	
07/31/2021	GL_JOURNAL	0000468983	3230	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-25.48	
07/31/2021	GL_JOURNAL	0000468983	3231	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-215.89	
07/31/2021	GL_JOURNAL	0000468983	3255	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-22.93	
07/31/2021	GL_JOURNAL	0000468983	3256	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-28.03	
07/31/2021	GL_JOURNAL	0000468983	3257	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-177.79	
07/31/2021	GL_JOURNAL	0000468983	3283	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-200.02	
07/31/2021	GL_JOURNAL	0000468983	3281	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-28.03	
07/31/2021	GL_JOURNAL	0000468983	3282	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-30.15	
07/31/2021	GL_JOURNAL	0000468983	3307	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-12.74	
07/31/2021	GL_JOURNAL	0000468983	3308	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-17.84	
07/31/2021	GL_JOURNAL	0000468983	3309	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-207.95	
07/31/2021	GL_JOURNAL	0000468983	3379	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	47.62	
07/31/2021	GL_JOURNAL	0000468983	3381	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	47.62	
07/31/2021	GL_JOURNAL	0000468983	3382	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	47.62	
07/31/2021	GL_JOURNAL	0000468983	3384	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	47.62	
07/31/2021	GL_JOURNAL	0000468983	3373	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-22.30	
07/31/2021	GL_JOURNAL	0000468983	3374	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-190.49	
07/31/2021	GL_JOURNAL	0000468983	3375	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-205.04	
08/01/2021	GL_BD_JRNL	0000468990	491		06/30/2021/Transfer of appropriations within 33100	-2,644.00	0.00	0.00	0.00	
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3353				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,730.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6409	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	129.96
09/10/2020	GL_JOURNAL	PWC0453518	2238	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	129.96
10/14/2020	GL_JOURNAL	PWC0454849	703	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	170.15
11/09/2020	GL_JOURNAL	PWC0456114	8184	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	131.36
12/08/2020	GL_JOURNAL	PWC0457747	5570	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	131.36
01/07/2021	GL_JOURNAL	PWC0458525	4222	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	131.36
02/09/2021	GL_JOURNAL	PWC0459847	11149	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	103.09
03/08/2021	GL_JOURNAL	PWC0461158	3848	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	99.84
04/08/2021	GL_JOURNAL	PWC0462277	4092	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	98.92

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7421	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	98.37	
06/09/2021	GL_JOURNAL	PWC0465732	2339	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	100.48	
07/09/2021	GL_JOURNAL	PWC0467256	4789	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	89.16	
07/09/2021	GL_JOURNAL	PWC0467256	4790	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	101.20	
07/13/2021	GL_JOURNAL	SAL0467429	3121	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	-26.96	
07/13/2021	GL_JOURNAL	SAL0467429	3485	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	2844	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	-31.10	
07/31/2021	GL_JOURNAL	0000468983	3052	PWC0452443	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-129.96	
07/31/2021	GL_JOURNAL	0000468983	3205	PWC0459847	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-103.09	
07/31/2021	GL_JOURNAL	0000468983	3175	PWC0458525	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-131.36	
07/31/2021	GL_JOURNAL	0000468983	3149	PWC0457747	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-131.36	
07/31/2021	GL_JOURNAL	0000468983	3097	PWC0454849	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-170.15	
07/31/2021	GL_JOURNAL	0000468983	3123	PWC0456114	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-131.36	
07/31/2021	GL_JOURNAL	0000468983	3072	PWC0453518	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-129.96	
07/31/2021	GL_JOURNAL	0000468983	3376	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-89.16	
07/31/2021	GL_JOURNAL	0000468983	3377	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-101.20	
07/31/2021	GL_JOURNAL	0000468983	3378	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	31.10	
07/31/2021	GL_JOURNAL	0000468983	3383	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	31.10	
07/31/2021	GL_JOURNAL	0000468983	3380	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	26.96	
07/31/2021	GL_JOURNAL	0000468983	3310	PWC0465732	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-100.48	
07/31/2021	GL_JOURNAL	0000468983	3284	PWC0463879	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-98.37	
07/31/2021	GL_JOURNAL	0000468983	3258	PWC0462277	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-98.92	
07/31/2021	GL_JOURNAL	0000468983	3232	PWC0461158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-99.84	
08/01/2021	GL_BD_JRNL	0000468990	567		06/30/2021/Transfer	of appropriations within	33100	-1,730.00	0.00	
Number of Transactions 34						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>	
0059	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	3356		07/01/2020/Load	2020-21 Board-Approved	Original Bu	355.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	580	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	29.00
08/11/2020	GL_JOURNAL	RPM0452476	4332	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	-29.00
08/11/2020	GL_JOURNAL	PRM0452481	1900	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	29.00
09/10/2020	GL_JOURNAL	PRM0453517	2516	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	29.00
10/14/2020	GL_JOURNAL	PRM0454848	2461	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	38.11

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

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	
0059	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
11/09/2020	GL_JOURNAL	PRM0456110	2903	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	29.00
12/08/2020	GL_JOURNAL	PRM0457744	3064	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	28.57
01/07/2021	GL_JOURNAL	PRM0458524	9539	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	28.36
02/09/2021	GL_JOURNAL	PRM0459845	2683	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	29.00
02/09/2021	GL_JOURNAL	PRM0459845	2684	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10760	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	29.00
04/08/2021	GL_JOURNAL	PRM0462276	2626	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	23.88
05/10/2021	GL_JOURNAL	PRM0463874	2631	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	26.86
06/09/2021	GL_JOURNAL	PRM0465731	4151	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	27.93
07/09/2021	GL_JOURNAL	PRM0467255	1216	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	25.58
07/09/2021	GL_JOURNAL	PRM0467255	1217	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	27.54
07/13/2021	GL_JOURNAL	SAL0467429	11543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6.40
07/13/2021	GL_JOURNAL	SAL0467429	11379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6.40
07/13/2021	GL_JOURNAL	SAL0467429	11798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6.40
07/13/2021	GL_JOURNAL	SAL0467429	11417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	3053	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3055	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3057	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	3073	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3124	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3098	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-38.11
07/31/2021	GL_JOURNAL	0000468983	3150	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-28.57
07/31/2021	GL_JOURNAL	0000468983	3176	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-28.36
07/31/2021	GL_JOURNAL	0000468983	3206	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3207	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	3233	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-29.00
07/31/2021	GL_JOURNAL	0000468983	3285	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.86
07/31/2021	GL_JOURNAL	0000468983	3259	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-23.88
07/31/2021	GL_JOURNAL	0000468983	3311	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-27.93
07/31/2021	GL_JOURNAL	0000468983	3390	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	3392	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	3393	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	3395	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	3385	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-25.58
07/31/2021	GL_JOURNAL	0000468983	3386	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-27.54
08/01/2021	GL_BD_JRNL	0000468990	939		06/30/2021/Transfer of appropriations within 33100		-355.00	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

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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			
0059	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3355				07/01/2020/Load 2020-21 Board-Approved Original Bu	232.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	581	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.45
08/11/2020	GL_JOURNAL	RPM0452476	4333	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-17.45
08/11/2020	GL_JOURNAL	PRM0452481	1901	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.45
09/10/2020	GL_JOURNAL	PRM0453517	2517	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	17.45
10/14/2020	GL_JOURNAL	PRM0454848	2462	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	22.85
11/09/2020	GL_JOURNAL	PRM0456110	2904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	17.64
12/08/2020	GL_JOURNAL	PRM0457744	3065	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	17.64
01/07/2021	GL_JOURNAL	PRM0458524	9540	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	17.64
02/09/2021	GL_JOURNAL	PRM0459845	2685	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	13.85
03/08/2021	GL_JOURNAL	PRM0461157	10761	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	13.41
04/08/2021	GL_JOURNAL	PRM0462276	2627	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	13.29
05/10/2021	GL_JOURNAL	PRM0463874	2632	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	13.21
06/09/2021	GL_JOURNAL	PRM0465731	4152	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	13.50
07/09/2021	GL_JOURNAL	PRM0467255	1218	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	11.98
07/09/2021	GL_JOURNAL	PRM0467255	1219	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	13.59
07/13/2021	GL_JOURNAL	SAL0467429	11402	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.62
07/13/2021	GL_JOURNAL	SAL0467429	11764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	11125	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	3054	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.45
07/31/2021	GL_JOURNAL	0000468983	3208	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-13.85
07/31/2021	GL_JOURNAL	0000468983	3177	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.64
07/31/2021	GL_JOURNAL	0000468983	3151	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.64
07/31/2021	GL_JOURNAL	0000468983	3099	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-22.85
07/31/2021	GL_JOURNAL	0000468983	3125	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.64
07/31/2021	GL_JOURNAL	0000468983	3074	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.45
07/31/2021	GL_JOURNAL	0000468983	3058	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	17.45
07/31/2021	GL_JOURNAL	0000468983	3056	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-17.45
07/31/2021	GL_JOURNAL	0000468983	3387	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-11.98
07/31/2021	GL_JOURNAL	0000468983	3388	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-13.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0059	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	3389	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	3394	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	3391	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.62
07/31/2021	GL_JOURNAL	0000468983	3312	PRM0465731	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-13.50
07/31/2021	GL_JOURNAL	0000468983	3260	PRM0462276	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-13.29
07/31/2021	GL_JOURNAL	0000468983	3286	PRM0463874	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-13.21
07/31/2021	GL_JOURNAL	0000468983	3234	PRM0461157	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-13.41
08/01/2021	GL_BD_JRNL	0000468990	1013		06/30/2021/Transfer	of appropriations within 33100			-232.00	0.00	0.00	0.00

Number of Transactions 38						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3358		07/01/2020/Load	2020-21 Board-Approved Original Bu			176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.08
10/28/2020	GL_JOURNAL	PAY0455384	36378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.08
11/24/2020	GL_JOURNAL	PAY0457158	36510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.08
12/28/2020	GL_JOURNAL	PAY0458309	37043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.08
01/28/2021	GL_JOURNAL	PAY0459296	37004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.24
02/25/2021	GL_JOURNAL	PAY0460755	37009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.24
03/30/2021	GL_JOURNAL	PAY0461897	38308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.24
04/28/2021	GL_JOURNAL	PAY0463201	39860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.24
05/27/2021	GL_JOURNAL	PAY0465118	39971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.24
06/28/2021	GL_JOURNAL	PAY0466702	40131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	3126	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.08
07/31/2021	GL_JOURNAL	0000468983	3100	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.08
07/31/2021	GL_JOURNAL	0000468983	3152	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.08
07/31/2021	GL_JOURNAL	0000468983	3178	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.08
07/31/2021	GL_JOURNAL	0000468983	3209	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
07/31/2021	GL_JOURNAL	0000468983	3235	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
07/31/2021	GL_JOURNAL	0000468983	3287	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
07/31/2021	GL_JOURNAL	0000468983	3261	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
07/31/2021	GL_JOURNAL	0000468983	3313	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
07/31/2021	GL_JOURNAL	0000468983	3396	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-16.24
08/01/2021	GL_BD_JRNL	0000468990	1059		06/30/2021/Transfer	of appropriations within 33100			-176.00	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>					
0059	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 22							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>					
0059	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	3357	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.58		
10/28/2020	GL_JOURNAL	PAY0455384	36380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.58		
11/24/2020	GL_JOURNAL	PAY0457158	36512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.58		
12/28/2020	GL_JOURNAL	PAY0458309	37045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.58		
01/28/2021	GL_JOURNAL	PAY0459296	37006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.76		
02/25/2021	GL_JOURNAL	PAY0460755	37011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.65		
03/30/2021	GL_JOURNAL	PAY0461897	38310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.65		
04/28/2021	GL_JOURNAL	PAY0463201	39862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.65		
05/27/2021	GL_JOURNAL	PAY0465118	39973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.65		
06/28/2021	GL_JOURNAL	PAY0466702	40133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.77		
07/31/2021	GL_JOURNAL	0000468983	3210	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.76		
07/31/2021	GL_JOURNAL	0000468983	3179	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.58		
07/31/2021	GL_JOURNAL	0000468983	3153	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.58		
07/31/2021	GL_JOURNAL	0000468983	3101	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.58		
07/31/2021	GL_JOURNAL	0000468983	3127	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.58		
07/31/2021	GL_JOURNAL	0000468983	3397	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.77		
07/31/2021	GL_JOURNAL	0000468983	3314	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.65		
07/31/2021	GL_JOURNAL	0000468983	3262	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.65		
07/31/2021	GL_JOURNAL	0000468983	3288	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.65		
07/31/2021	GL_JOURNAL	0000468983	3236	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.65		
08/01/2021	GL_BD_JRNL	0000468990	1125	06/30/2021/Transfer of appropriations within 33100				-115.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 638							Account	Totals 3000s	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 757 Resource Totals 33100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	53100	00	2201	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	394	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,914.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2045	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	152.48
08/03/2020	GL_JOURNAL	PAY0451987	36	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	13.33
08/27/2020	GL_JOURNAL	PAY0453104	2838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	152.48
09/28/2020	GL_JOURNAL	PAY0454195	3466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	152.48
10/28/2020	GL_JOURNAL	PAY0455384	3671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	152.48
11/04/2020	GL_JOURNAL	SAL0455769	306	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-623.25
11/17/2020	GL_BD_JRNL	0000456760	987	10/31/2020/Transfer of appropriations in Child Nut				-1,914.00	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
0059	53100	00	2320	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)								

07/02/2020	GL_BD_JRNL	ORG0449639	396	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,531.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2703	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,561.68
08/27/2020	GL_JOURNAL	PAY0453104	3963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,561.68
09/28/2020	GL_JOURNAL	PAY0454195	4573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,561.68
10/28/2020	GL_JOURNAL	PAY0455384	4776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,561.68
11/04/2020	GL_JOURNAL	SAL0455769	307	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6,246.72
11/17/2020	GL_BD_JRNL	0000456760	988	10/31/2020/Transfer of appropriations in Child Nut				-18,531.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	3359		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,641.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	354.83	
08/27/2020	GL_JOURNAL	PAY0453104	7433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	354.83	
09/28/2020	GL_JOURNAL	PAY0454195	8548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	354.83	
10/28/2020	GL_JOURNAL	PAY0455384	8827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	354.83	
11/04/2020	GL_JOURNAL	SAL0455769	308	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,419.32	
11/17/2020	GL_BD_JRNL	0000456760	989		10/31/2020/Transfer of appropriations in Child Nut					-4,641.00	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>					
	0059	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	3360		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,564.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	131.12	
08/03/2020	GL_JOURNAL	PAY0451987	1033	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	1.02	
08/27/2020	GL_JOURNAL	PAY0453104	11868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	131.13	
09/28/2020	GL_JOURNAL	PAY0454195	13418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	127.00	
10/28/2020	GL_JOURNAL	PAY0455384	13794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	122.90	
11/04/2020	GL_JOURNAL	SAL0455769	309	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-513.17	
11/17/2020	GL_BD_JRNL	0000456760	990		10/31/2020/Transfer of appropriations in Child Nut					-1,564.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	3361		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	18530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.45	
11/04/2020	GL_JOURNAL	SAL0455769	310	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.90	
11/17/2020	GL_BD_JRNL	0000456760	991		10/31/2020/Transfer of appropriations in Child Nut					-35.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00

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

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>				
	0059	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3362		07/01/2020/Load 2020-21 Board-Approved Original Bu					310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	32.83
10/28/2020	GL_JOURNAL	PAY0455384	22722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	32.83
11/04/2020	GL_JOURNAL	SAL0455769	311	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-65.66
11/17/2020	GL_BD_JRNL	0000456760	992		10/31/2020/Transfer of appropriations in Child Nut					-310.00	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					
0059	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3363		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	795.99
10/28/2020	GL_JOURNAL	PAY0455384	26898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	795.99
11/04/2020	GL_JOURNAL	SAL0455769	312	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,591.98
11/17/2020	GL_BD_JRNL	0000456760	993		10/31/2020/Transfer of appropriations in Child Nut					-6,341.00	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					
0059	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	3364		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11265	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.86
08/03/2020	GL_JOURNAL	PAY0451987	1939	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	30874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	31607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.80
11/04/2020	GL_JOURNAL	SAL0455769	313	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.36
11/17/2020	GL_BD_JRNL	0000456760	994		10/31/2020/Transfer of appropriations in Child Nut					-10.00	0.00	0.00	0.00
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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3365							489.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6410	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PWC0452443	6411	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3.64
08/11/2020	GL_JOURNAL	PWC0452443	6412	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	37.32
09/10/2020	GL_JOURNAL	PWC0453518	2239	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	3.64
09/10/2020	GL_JOURNAL	PWC0453518	2240	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	37.32
10/14/2020	GL_JOURNAL	PWC0454849	704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.64
10/14/2020	GL_JOURNAL	PWC0454849	705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	37.32
11/04/2020	GL_JOURNAL	SAL0455769	314	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-164.16
11/09/2020	GL_JOURNAL	PWC0456114	8185	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.64
11/09/2020	GL_JOURNAL	PWC0456114	8186	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	37.32
11/17/2020	GL_BD_JRNL	0000456760	995		10/31/2020/Transfer of appropriations in Child Nut				-489.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3366							159.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	582	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	583	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452442	584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.23
08/11/2020	GL_JOURNAL	RPM0452476	4334	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	4335	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	RPM0452476	4336	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.23
08/11/2020	GL_JOURNAL	PRM0452481	1902	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	1903	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	PRM0452481	1904	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.23
09/10/2020	GL_JOURNAL	PRM0453517	2518	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.20
09/10/2020	GL_JOURNAL	PRM0453517	2519	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.23
10/14/2020	GL_JOURNAL	PRM0454848	2463	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.23
10/14/2020	GL_JOURNAL	PRM0454848	2464	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.20
11/04/2020	GL_JOURNAL	SAL0455769	315	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-42.51
11/09/2020	GL_JOURNAL	PRM0456110	2905	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.23
11/09/2020	GL_JOURNAL	PRM0456110	2906	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.20
11/17/2020	GL_BD_JRNL	0000456760	996		10/31/2020/Transfer of appropriations in Child Nut				-159.00	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_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
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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>				
0059	58110	00	2101	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
07/31/2021	GL_JOURNAL	0000468983	8973	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,730.65		
07/31/2021	GL_JOURNAL	0000468983	8974	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1,301.25		
07/31/2021	GL_JOURNAL	0000468983	8946	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	4,204.36		
07/31/2021	GL_JOURNAL	0000468983	8920	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	4,116.10		
07/31/2021	GL_JOURNAL	0000468983	8894	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	4,139.12		
07/31/2021	GL_JOURNAL	0000468983	8868	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	4,177.50		
08/01/2021	GL_BD_JRNL	0000468996	704		06/30/2021/Transfer of appropriations within 58110			59,669.00	0.00	0.00		
Number of Transactions 18							Totals	1.77	59,669.00	0.00	0.00	59,667.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												
07/31/2021	GL_BD_JRNL	0000468984	36		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8869	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9,033.12		
07/31/2021	GL_JOURNAL	0000468983	8895	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	7,439.04		
07/31/2021	GL_JOURNAL	0000468983	8921	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8,368.92		
07/31/2021	GL_JOURNAL	0000468983	8947	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8,701.02		
07/31/2021	GL_JOURNAL	0000468983	8981	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1,992.60		
07/31/2021	GL_JOURNAL	0000468983	8982	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1,992.60		
07/31/2021	GL_JOURNAL	0000468983	8977	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8,579.25		
07/31/2021	GL_JOURNAL	0000468983	8978	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	7,970.40		
07/31/2021	GL_JOURNAL	0000468983	8979	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1,992.60		
07/31/2021	GL_JOURNAL	0000468983	8980	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1,992.60		
07/31/2021	GL_JOURNAL	0000468983	8786	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8,900.28		
07/31/2021	GL_JOURNAL	0000468983	8812	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8,833.86		
07/31/2021	GL_JOURNAL	0000468983	8838	PAY0458962	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8839	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9,033.12		
07/31/2021	GL_JOURNAL	0000468983	8733	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	11,873.35		
07/31/2021	GL_JOURNAL	0000468983	8717	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9,033.12		
07/31/2021	GL_JOURNAL	0000468983	8760	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9,033.12		
07/31/2021	GL_JOURNAL	0000468983	8701	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9,033.12		
08/01/2021	GL_BD_JRNL	0000468996	710		06/30/2021/Transfer of appropriations within 58110			107,861.00	0.00	0.00		
Number of Transactions 20							Totals	-0.32	107,861.00	0.00	0.00	107,861.32

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	58110	00	2154	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2021	GL_BD_JRNL	0000468984	77		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8761	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,279.44
07/31/2021	GL_JOURNAL	0000468983	8762	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,172.82
07/31/2021	GL_JOURNAL	0000468983	8718	PAY0453507	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	8734	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	959.58
07/31/2021	GL_JOURNAL	0000468983	8735	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,386.06
07/31/2021	GL_JOURNAL	0000468983	8840	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	959.58
07/31/2021	GL_JOURNAL	0000468983	8841	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,172.82
07/31/2021	GL_JOURNAL	0000468983	8813	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,279.44
07/31/2021	GL_JOURNAL	0000468983	8814	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	8787	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,066.20
07/31/2021	GL_JOURNAL	0000468983	8788	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	426.48
07/31/2021	GL_JOURNAL	0000468983	8983	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	932.93
07/31/2021	GL_JOURNAL	0000468983	8948	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	746.34
07/31/2021	GL_JOURNAL	0000468983	8949	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	533.10
07/31/2021	GL_JOURNAL	0000468983	8922	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,261.67
07/31/2021	GL_JOURNAL	0000468983	8923	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,172.82
07/31/2021	GL_JOURNAL	0000468983	8896	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,172.82
07/31/2021	GL_JOURNAL	0000468983	8897	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	959.58
07/31/2021	GL_JOURNAL	0000468983	8870	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,066.20
07/31/2021	GL_JOURNAL	0000468983	8871	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	852.96
08/01/2021	GL_BD_JRNL	0000468996	636		06/30/2021/Transfer of appropriations within 58110					18,614.00	0.00	0.00	0.00
Number of Transactions 22						Totals		-0.08	18,614.00	0.00	0.00	18,614.08	

Number of Transactions 60						Account		Totals 2000s	1.37	186,144.00	0.00	0.00	186,142.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3202	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_BD_JRNL	0000468984	112		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8872	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,869.84
07/31/2021	GL_JOURNAL	0000468983	8898	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,539.88
07/31/2021	GL_JOURNAL	0000468983	8924	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,732.36
07/31/2021	GL_JOURNAL	0000468983	8986	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,649.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	58110	00	3202	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_JOURNAL	0000468983	8950	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,801.10	
07/31/2021	GL_JOURNAL	0000468983	8984	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,775.89	
07/31/2021	GL_JOURNAL	0000468983	8994	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-412.47	
07/31/2021	GL_JOURNAL	0000468983	8988	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-412.47	
07/31/2021	GL_JOURNAL	0000468983	8990	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-412.47	
07/31/2021	GL_JOURNAL	0000468983	8992	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-412.47	
07/31/2021	GL_JOURNAL	0000468983	8789	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,842.35	
07/31/2021	GL_JOURNAL	0000468983	8815	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,828.60	
07/31/2021	GL_JOURNAL	0000468983	8842	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,869.84	
07/31/2021	GL_JOURNAL	0000468983	8736	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,457.78	
07/31/2021	GL_JOURNAL	0000468983	8738	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	44.14	
07/31/2021	GL_JOURNAL	0000468983	8719	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,869.84	
07/31/2021	GL_JOURNAL	0000468983	8763	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,869.84	
07/31/2021	GL_JOURNAL	0000468983	8702	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,869.84	
08/01/2021	GL_BD_JRNL	0000468996	645		06/30/2021/Transfer of appropriations within 58110		22,371.00	0.00	0.00	
Number of Transactions 20						Totals	-0.30	22,371.00	0.00	22,371.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	113				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8703	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,125.55	
07/31/2021	GL_JOURNAL	0000468983	8764	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,137.68	
07/31/2021	GL_JOURNAL	0000468983	8720	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,125.54	
07/31/2021	GL_JOURNAL	0000468983	8737	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,473.64	
07/31/2021	GL_JOURNAL	0000468983	8843	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	892.86	
07/31/2021	GL_JOURNAL	0000468983	8816	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,137.68	
07/31/2021	GL_JOURNAL	0000468983	8790	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,137.68	
07/31/2021	GL_JOURNAL	0000468983	8987	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	772.25	
07/31/2021	GL_JOURNAL	0000468983	8991	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-269.36	
07/31/2021	GL_JOURNAL	0000468983	8989	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-269.36	
07/31/2021	GL_JOURNAL	0000468983	8993	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-233.53	
07/31/2021	GL_JOURNAL	0000468983	8985	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	876.54	
07/31/2021	GL_JOURNAL	0000468983	8951	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	870.30	
07/31/2021	GL_JOURNAL	0000468983	8925	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	852.03	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	8899	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	856.79
07/31/2021	GL_JOURNAL	0000468983	8873	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	864.74
08/01/2021	GL_BD_JRNL	0000468996	608		06/30/2021/Transfer of appropriations within 58110					12,351.00	0.00	0.00	0.00
Number of Transactions 18							Totals	-0.03	12,351.00	0.00	0.00	12,351.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3302	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
07/31/2021	GL_BD_JRNL	0000468984	160		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8874	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	772.60
07/31/2021	GL_JOURNAL	0000468983	8876	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	65.25
07/31/2021	GL_JOURNAL	0000468983	8902	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	73.41
07/31/2021	GL_JOURNAL	0000468983	8900	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	658.80
07/31/2021	GL_JOURNAL	0000468983	8926	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	736.73
07/31/2021	GL_JOURNAL	0000468983	8952	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	722.73
07/31/2021	GL_JOURNAL	0000468983	8928	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	89.72
07/31/2021	GL_JOURNAL	0000468983	8954	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	40.78
07/31/2021	GL_JOURNAL	0000468983	8995	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	727.67
07/31/2021	GL_JOURNAL	0000468983	9003	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-123.54
07/31/2021	GL_JOURNAL	0000468983	9004	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-28.89
07/31/2021	GL_JOURNAL	0000468983	8997	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	609.72
07/31/2021	GL_JOURNAL	0000468983	9011	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-123.54
07/31/2021	GL_JOURNAL	0000468983	9012	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-28.89
07/31/2021	GL_JOURNAL	0000468983	9007	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-123.54
07/31/2021	GL_JOURNAL	0000468983	9008	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-28.89
07/31/2021	GL_JOURNAL	0000468983	8999	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-123.54
07/31/2021	GL_JOURNAL	0000468983	9000	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-28.89
07/31/2021	GL_JOURNAL	0000468983	8791	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	664.92
07/31/2021	GL_JOURNAL	0000468983	8793	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	32.63
07/31/2021	GL_JOURNAL	0000468983	8767	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	89.72
07/31/2021	GL_JOURNAL	0000468983	8817	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	658.91
07/31/2021	GL_JOURNAL	0000468983	8819	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.16
07/31/2021	GL_JOURNAL	0000468983	8844	PAY0458962	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-45.17
07/31/2021	GL_JOURNAL	0000468983	8845	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	764.44
07/31/2021	GL_JOURNAL	0000468983	8847	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	89.73

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_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	
0059	58110	00	3302	1110	5750 01000 4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	8739	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	835.45	
07/31/2021	GL_JOURNAL	0000468983	8721	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	593.53	
07/31/2021	GL_JOURNAL	0000468983	8723	PAY0453507	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8.16	
07/31/2021	GL_JOURNAL	0000468983	8765	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	642.65	
07/31/2021	GL_JOURNAL	0000468983	8741	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	106.04	
07/31/2021	GL_JOURNAL	0000468983	8704	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	593.53	
08/01/2021	GL_BD_JRNL	0000468996	591		06/30/2021/Transfer of appropriations within 58110		8,930.00	0.00	0.00	0.00	
Number of Transactions 34						Totals	-0.39	8,930.00	0.00	0.00	8,930.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	161				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8705	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	415.97
07/31/2021	GL_JOURNAL	0000468983	8766	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	420.45
07/31/2021	GL_JOURNAL	0000468983	8722	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	415.98
07/31/2021	GL_JOURNAL	0000468983	8740	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	544.60
07/31/2021	GL_JOURNAL	0000468983	8846	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	329.96
07/31/2021	GL_JOURNAL	0000468983	8818	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	420.45
07/31/2021	GL_JOURNAL	0000468983	8792	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	420.46
07/31/2021	GL_JOURNAL	0000468983	9001	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-80.68
07/31/2021	GL_JOURNAL	0000468983	9002	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-18.87
07/31/2021	GL_JOURNAL	0000468983	9009	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-69.94
07/31/2021	GL_JOURNAL	0000468983	9010	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-16.36
07/31/2021	GL_JOURNAL	0000468983	8998	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	285.39
07/31/2021	GL_JOURNAL	0000468983	9005	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-80.67
07/31/2021	GL_JOURNAL	0000468983	9006	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-18.87
07/31/2021	GL_JOURNAL	0000468983	8996	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	323.94
07/31/2021	GL_JOURNAL	0000468983	8953	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	321.63
07/31/2021	GL_JOURNAL	0000468983	8927	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	314.90
07/31/2021	GL_JOURNAL	0000468983	8901	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	316.63
07/31/2021	GL_JOURNAL	0000468983	8875	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	319.60
08/01/2021	GL_BD_JRNL	0000468996	549		06/30/2021/Transfer of appropriations within 58110		4,565.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3302	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													

Number of Transactions 21 Totals 0.43 4,565.00 0.00 0.00 4,564.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3431	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd													

07/31/2021	GL_BD_JRNL	0000468984	207						0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8877	PAY0460755	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8903	PAY0461897	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8929	PAY0463201	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8955	PAY0465118	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	9013	PAY0466702	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8794	PAY0457158	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8768	PAY0455384	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8820	PAY0458309	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8848	PAY0459296	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8742	PAY0454195	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
08/01/2021	GL_BD_JRNL	0000468996	396		06/30/2021/Transfer				384.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 384.00 0.00 0.00 384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	208						0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8743	PAY0454195	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8821	PAY0458309	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8769	PAY0455384	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	8795	PAY0457158	06/30/2021/Transfer				0.00	0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	9014	PAY0466702	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	8956	PAY0465118	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	8930	PAY0463201	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	8904	PAY0461897	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	8878	PAY0460755	06/30/2021/Transfer				0.00	0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	8849	PAY0459296	06/30/2021/Transfer				0.00	0.00	0.00	0.00	29.26

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	
08/01/2021	GL_BD_JRNL	0000468996	386		06/30/2021/Transfer of appropriations within 58110	327.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.14	327.00	0.00	326.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	254		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8850	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8879	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8905	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8931	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8957	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	9015	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8796	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8770	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8822	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
07/31/2021	GL_JOURNAL	0000468983	8744	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	316.32	
08/01/2021	GL_BD_JRNL	0000468996	529		06/30/2021/Transfer of appropriations within 58110	3,163.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.20	3,163.00	0.00	3,163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	255		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8745	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	309.65
07/31/2021	GL_JOURNAL	0000468983	8823	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	309.65
07/31/2021	GL_JOURNAL	0000468983	8771	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	309.65
07/31/2021	GL_JOURNAL	0000468983	8797	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	309.65
07/31/2021	GL_JOURNAL	0000468983	9016	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	273.60
07/31/2021	GL_JOURNAL	0000468983	8958	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	273.60
07/31/2021	GL_JOURNAL	0000468983	8932	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	273.60
07/31/2021	GL_JOURNAL	0000468983	8906	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	273.60
07/31/2021	GL_JOURNAL	0000468983	8880	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	58110	00	3451	1110	5770	01000	4262	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	8851	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	275.32	
08/01/2021	GL_BD_JRNL	0000468996	523		06/30/2021/Transfer of appropriations within 58110				2,882.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.08	2,882.00	0.00	0.00	2,881.92

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>					
	0059	58110	00	3471	1110	5750	01000	4216	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	300		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8852	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	8881	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	8907	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	8933	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	8959	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	9017	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,501.60	
07/31/2021	GL_JOURNAL	0000468983	8798	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,265.20	
07/31/2021	GL_JOURNAL	0000468983	8772	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,265.20	
07/31/2021	GL_JOURNAL	0000468983	8824	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,265.20	
07/31/2021	GL_JOURNAL	0000468983	8746	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6,265.20	
08/01/2021	GL_BD_JRNL	0000468996	705		06/30/2021/Transfer of appropriations within 58110				64,070.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	64,070.00	0.00	0.00	64,070.40

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>				
	0059	58110	00	3471	1110	5770	01000	4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	301		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8747	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5,408.40
07/31/2021	GL_JOURNAL	0000468983	8825	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5,408.40
07/31/2021	GL_JOURNAL	0000468983	8773	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5,408.40
07/31/2021	GL_JOURNAL	0000468983	8799	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5,408.40
07/31/2021	GL_JOURNAL	0000468983	9018	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,789.20
07/31/2021	GL_JOURNAL	0000468983	8960	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,789.20
07/31/2021	GL_JOURNAL	0000468983	8934	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,789.20
07/31/2021	GL_JOURNAL	0000468983	8908	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,789.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	8882	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4,789.20
07/31/2021	GL_JOURNAL	0000468983	8853	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4,829.89
08/01/2021	GL_BD_JRNL	0000468996	698		06/30/2021/Transfer	of appropriations within 58110			50,409.00	0.00	0.00	0.00
Totals							-0.49	50,409.00	0.00	0.00	0.00	50,409.49
Number of Transactions 12												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	58110	00	3502	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	348		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8854	PAY0458962	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-0.30
07/31/2021	GL_JOURNAL	0000468983	8857	PAY0459810	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.59
07/31/2021	GL_JOURNAL	0000468983	8855	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	5.00
07/31/2021	GL_JOURNAL	0000468983	8883	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	5.05
07/31/2021	GL_JOURNAL	0000468983	8885	PAY0461136	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.43
07/31/2021	GL_JOURNAL	0000468983	8909	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.30
07/31/2021	GL_JOURNAL	0000468983	8911	PAY0462267	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.48
07/31/2021	GL_JOURNAL	0000468983	8935	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.82
07/31/2021	GL_JOURNAL	0000468983	8937	PAY0463831	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.57
07/31/2021	GL_JOURNAL	0000468983	8961	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	8963	PAY0465725	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.26
07/31/2021	GL_JOURNAL	0000468983	9019	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.74
07/31/2021	GL_JOURNAL	0000468983	9023	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	9025	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	9029	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	9027	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	9021	PAY0466905	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.99
07/31/2021	GL_JOURNAL	0000468983	8800	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.33
07/31/2021	GL_JOURNAL	0000468983	8802	PAY0457726	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.21
07/31/2021	GL_JOURNAL	0000468983	8774	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.21
07/31/2021	GL_JOURNAL	0000468983	8826	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4.31
07/31/2021	GL_JOURNAL	0000468983	8828	PAY0458510	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.05
07/31/2021	GL_JOURNAL	0000468983	8748	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	5.46
07/31/2021	GL_JOURNAL	0000468983	8750	PAY0454821	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.68
07/31/2021	GL_JOURNAL	0000468983	8724	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.88
07/31/2021	GL_JOURNAL	0000468983	8706	PAY0451687	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	58110	00	3502	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	8726	PAY0453507	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.06
07/31/2021	GL_JOURNAL	0000468983	8776	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.59
08/01/2021	GL_BD_JRNL	0000468996	268	06/30/2021/Transfer of appropriations within 58110				58.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Totals		-0.32	58.00	0.00	0.00	58.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	349	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8707	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.73
07/31/2021	GL_JOURNAL	0000468983	8725	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.72
07/31/2021	GL_JOURNAL	0000468983	8749	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.55
07/31/2021	GL_JOURNAL	0000468983	8801	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.73
07/31/2021	GL_JOURNAL	0000468983	8827	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.75
07/31/2021	GL_JOURNAL	0000468983	8775	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.76
07/31/2021	GL_JOURNAL	0000468983	9022	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.87
07/31/2021	GL_JOURNAL	0000468983	9028	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.57
07/31/2021	GL_JOURNAL	0000468983	9026	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	9024	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	9020	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.11
07/31/2021	GL_JOURNAL	0000468983	8962	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.11
07/31/2021	GL_JOURNAL	0000468983	8936	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.06
07/31/2021	GL_JOURNAL	0000468983	8910	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.07
07/31/2021	GL_JOURNAL	0000468983	8884	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.08
07/31/2021	GL_JOURNAL	0000468983	8856	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.16
08/01/2021	GL_BD_JRNL	0000468996	222	06/30/2021/Transfer of appropriations within 58110				30.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Totals		0.17	30.00	0.00	0.00	29.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	58110	00	3602	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	396	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8858	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				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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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					
0059	58110	00	3602	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_JOURNAL	0000468983	8859	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	22.93
07/31/2021	GL_JOURNAL	0000468983	8860	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.03
07/31/2021	GL_JOURNAL	0000468983	8861	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	215.89
07/31/2021	GL_JOURNAL	0000468983	8912	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	22.93
07/31/2021	GL_JOURNAL	0000468983	8913	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.03
07/31/2021	GL_JOURNAL	0000468983	8914	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	177.79
07/31/2021	GL_JOURNAL	0000468983	8886	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	20.39
07/31/2021	GL_JOURNAL	0000468983	8887	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	25.48
07/31/2021	GL_JOURNAL	0000468983	8888	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	215.89
07/31/2021	GL_JOURNAL	0000468983	8938	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.03
07/31/2021	GL_JOURNAL	0000468983	8939	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	30.15
07/31/2021	GL_JOURNAL	0000468983	8940	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	200.02
07/31/2021	GL_JOURNAL	0000468983	8964	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	12.74
07/31/2021	GL_JOURNAL	0000468983	8965	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.84
07/31/2021	GL_JOURNAL	0000468983	8966	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	207.95
07/31/2021	GL_JOURNAL	0000468983	9030	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	22.30
07/31/2021	GL_JOURNAL	0000468983	9031	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	190.49
07/31/2021	GL_JOURNAL	0000468983	9032	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	205.04
07/31/2021	GL_JOURNAL	0000468983	9036	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-47.62
07/31/2021	GL_JOURNAL	0000468983	9038	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-47.62
07/31/2021	GL_JOURNAL	0000468983	9039	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-47.62
07/31/2021	GL_JOURNAL	0000468983	9041	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-47.62
07/31/2021	GL_JOURNAL	0000468983	8777	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.03
07/31/2021	GL_JOURNAL	0000468983	8778	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	30.58
07/31/2021	GL_JOURNAL	0000468983	8779	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	215.89
07/31/2021	GL_JOURNAL	0000468983	8803	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	10.19
07/31/2021	GL_JOURNAL	0000468983	8804	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	25.48
07/31/2021	GL_JOURNAL	0000468983	8805	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	212.72
07/31/2021	GL_JOURNAL	0000468983	8831	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	211.13
07/31/2021	GL_JOURNAL	0000468983	8829	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.55
07/31/2021	GL_JOURNAL	0000468983	8830	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	30.58
07/31/2021	GL_JOURNAL	0000468983	8753	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	283.77
07/31/2021	GL_JOURNAL	0000468983	8751	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	22.93
07/31/2021	GL_JOURNAL	0000468983	8752	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	33.13
07/31/2021	GL_JOURNAL	0000468983	8708	PWC0452443	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	215.89
07/31/2021	GL_JOURNAL	0000468983	8727	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.55
07/31/2021	GL_JOURNAL	0000468983	8728	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	215.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	526		06/30/2021/Transfer of appropriations within 58110	3,023.00	0.00	0.00	0.00	
Number of Transactions 40						Totals	0.25	3,023.00	0.00	3,022.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	58110	00	3602	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	397		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8709	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	129.96	
07/31/2021	GL_JOURNAL	0000468983	8729	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	129.96	
07/31/2021	GL_JOURNAL	0000468983	8754	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	170.15	
07/31/2021	GL_JOURNAL	0000468983	8832	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	131.36	
07/31/2021	GL_JOURNAL	0000468983	8806	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	131.36	
07/31/2021	GL_JOURNAL	0000468983	8780	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	131.36	
07/31/2021	GL_JOURNAL	0000468983	9040	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-31.10	
07/31/2021	GL_JOURNAL	0000468983	9037	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-26.96	
07/31/2021	GL_JOURNAL	0000468983	9033	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.16	
07/31/2021	GL_JOURNAL	0000468983	9034	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	101.20	
07/31/2021	GL_JOURNAL	0000468983	8967	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	100.48	
07/31/2021	GL_JOURNAL	0000468983	9035	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-31.10	
07/31/2021	GL_JOURNAL	0000468983	8941	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	98.37	
07/31/2021	GL_JOURNAL	0000468983	8889	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	99.84	
07/31/2021	GL_JOURNAL	0000468983	8915	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	98.92	
07/31/2021	GL_JOURNAL	0000468983	8862	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	103.09	
08/01/2021	GL_BD_JRNL	0000468996	478		06/30/2021/Transfer of appropriations within 58110	1,426.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.05	1,426.00	0.00	1,426.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	58110	00	3702	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
07/31/2021	GL_BD_JRNL	0000468984	444		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8863	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8864	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8916	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	23.88

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	58110	00	3702	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	8890	PRM0461157	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8942	PRM0463874	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	26.86
07/31/2021	GL_JOURNAL	0000468983	8968	PRM0465731	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	27.93
07/31/2021	GL_JOURNAL	0000468983	9042	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	25.58
07/31/2021	GL_JOURNAL	0000468983	9043	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	27.54
07/31/2021	GL_JOURNAL	0000468983	9049	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	9050	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	9052	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	9047	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	8781	PRM0456110	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8833	PRM0458524	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.36
07/31/2021	GL_JOURNAL	0000468983	8807	PRM0457744	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	28.57
07/31/2021	GL_JOURNAL	0000468983	8755	PRM0454848	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	38.11
07/31/2021	GL_JOURNAL	0000468983	8730	PRM0453517	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8710	PRM0452481	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8712	RPM0452442	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	29.00
07/31/2021	GL_JOURNAL	0000468983	8714	RPM0452476	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-29.00
08/01/2021	GL_BD_JRNL	0000468996	390		06/30/2021/Transfer	of appropriations	within 58110			346.00	0.00	0.00	0.00
Number of Transactions 22						Totals		-0.23	346.00	0.00	0.00	346.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	445		06/30/2021/Open	zero dollar budget	strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8715	RPM0452476	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-17.45
07/31/2021	GL_JOURNAL	0000468983	8713	RPM0452442	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.45
07/31/2021	GL_JOURNAL	0000468983	8731	PRM0453517	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.45
07/31/2021	GL_JOURNAL	0000468983	8711	PRM0452481	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.45
07/31/2021	GL_JOURNAL	0000468983	8756	PRM0454848	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	22.85
07/31/2021	GL_JOURNAL	0000468983	8808	PRM0457744	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.64
07/31/2021	GL_JOURNAL	0000468983	8834	PRM0458524	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.64
07/31/2021	GL_JOURNAL	0000468983	8782	PRM0456110	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	17.64
07/31/2021	GL_JOURNAL	0000468983	9048	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-3.62
07/31/2021	GL_JOURNAL	0000468983	9051	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	9044	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	11.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	58110	00	3702	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_JOURNAL	0000468983	9045	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.59
07/31/2021	GL_JOURNAL	0000468983	9046	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	8969	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.50
07/31/2021	GL_JOURNAL	0000468983	8943	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.21
07/31/2021	GL_JOURNAL	0000468983	8917	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.29
07/31/2021	GL_JOURNAL	0000468983	8865	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.85
07/31/2021	GL_JOURNAL	0000468983	8891	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.41
08/01/2021	GL_BD_JRNL	0000468996	361		06/30/2021/Transfer of appropriations within 58110			192.00	0.00	0.00
Number of Transactions 20						Totals	0.48	192.00	0.00	191.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	58110	00	3995	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	492		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8892	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	8866	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	8918	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	8944	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	8970	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	9053	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	16.24
07/31/2021	GL_JOURNAL	0000468983	8783	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	14.08
07/31/2021	GL_JOURNAL	0000468983	8835	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	14.08
07/31/2021	GL_JOURNAL	0000468983	8809	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	14.08
07/31/2021	GL_JOURNAL	0000468983	8757	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	14.08
08/01/2021	GL_BD_JRNL	0000468996	348		06/30/2021/Transfer of appropriations within 58110			154.00	0.00	0.00
Number of Transactions 12						Totals	0.24	154.00	0.00	153.76
<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>		
0059	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	493		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8758	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8.58
07/31/2021	GL_JOURNAL	0000468983	8810	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	8.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
08/16/2020	REQ_PREENC	REQ448869	1		YMCA of San Diego County/101767/Central PrimeTime				0.00	-238,298.73
08/21/2020	GL_BD_JRNL	0000452960	15		08/21/2020/Transfer of appropriations within 60101				18,076.00	0.00
08/25/2020	AP_VOUCHER	01144234	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	0.00
08/25/2020	AP_VOUCHER	01144234	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	-28,673.52
08/26/2020	AP_VOUCHER	01144440	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	0.00
08/26/2020	AP_VOUCHER	01144440	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	-16,242.10
08/28/2020	PO_POENC	0000371413	22	RREQ448869	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-238,298.73
08/28/2020	PO_POENC	0000371413	22	RREQ448869	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
11/30/2020	AP_VOUCHER	01157602	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
11/30/2020	AP_VOUCHER	01157602	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-2,463.38
11/30/2020	AP_VOUCHER	01157642	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
11/30/2020	AP_VOUCHER	01157642	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-2,306.85
12/04/2020	AP_VOUCHER	01158450	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
12/04/2020	AP_VOUCHER	01158450	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-11,765.73
12/07/2020	AP_VOUCHER	01158536	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	0.00
12/07/2020	AP_VOUCHER	01158536	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	-3,629.23
12/08/2020	AP_VOUCHER	01158868	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
12/08/2020	AP_VOUCHER	01158868	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-23,405.49
12/14/2020	AP_VOUCHER	01159737	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	0.00
12/14/2020	AP_VOUCHER	01159737	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20				0.00	-10,367.76
12/14/2020	AP_VOUCHER	01159737	2	P0000369318	YMCA OF SA-001/Central PrimeTime 19-20 Increa				0.00	0.00
12/14/2020	AP_VOUCHER	01159737	2	P0000369318	YMCA OF SA-001/Central PrimeTime 19-20 Increa				0.00	-5,600.43
12/14/2020	AP_VOUCHER	01159800	1	P0000369318	YMCA OF SA-001/Central PrimeTime 19-20 Increa				0.00	0.00
12/14/2020	AP_VOUCHER	01159800	1	P0000369318	YMCA OF SA-001/Central PrimeTime 19-20 Increa				0.00	-2,447.37
12/17/2020	AP_VOUCHER	01160522	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
12/17/2020	AP_VOUCHER	01160522	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-14,881.70
01/06/2021	GL_JOURNAL	0000458475	275	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	317	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	318	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	319	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/15/2021	AP_VOUCHER	01163053	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
01/15/2021	AP_VOUCHER	01163053	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-9,714.95
03/03/2021	AP_VOUCHER	01169318	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
03/03/2021	AP_VOUCHER	01169318	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-8,934.16
03/30/2021	AP_VOUCHER	01173286	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00
03/30/2021	AP_VOUCHER	01173286	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	-16,787.42
04/20/2021	AP_VOUCHER	01177042	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0059	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
04/20/2021	AP_VOUCHER	01177042	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00	
										-22,190.96	
06/14/2021	AP_VOUCHER	01189901	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00	
										32,987.34	
06/14/2021	AP_VOUCHER	01189901	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00	
										-32,987.34	
07/20/2021	GL_JOURNAL	ACR0467934	281	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	
										24,055.95	
07/20/2021	GL_JOURNAL	ACR0467934	284	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	
										26,223.53	

Number of Transactions 57						Totals			-46,096.21	242,482.00	0.00
										92,860.75	195,717.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	88		10/23/2020/Transfer of appropriations within 60101					24,947.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	656	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00
												3,629.23
01/06/2021	GL_JOURNAL	0000458475	698	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00
												10,367.76
01/06/2021	GL_JOURNAL	0000458475	699	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00
												5,600.43
01/06/2021	GL_JOURNAL	0000458475	700	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00
												2,447.37
01/06/2021	GL_BD_JRNL	0000458484	13		01/06/2021/Transfer of appropriations within 60101					-105.00	0.00	0.00
												0.00

Number of Transactions 6						Totals			2,797.21	24,842.00	0.00	
										0.00	22,044.79	

Number of Transactions 63 Account Totals 5000s -43,299.00 267,324.00 0.00 92,860.75 217,762.25

Number of Transactions 63 Resource Totals 60101 -43,299.00 267,324.00 0.00 92,860.75 217,762.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3580		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,204.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	14		08/14/2020/Transfer of appropriations within 60102					-9,204.00	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	Amount

Number of Transactions 2		Account		Totals 1000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	3368	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,263.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	126	08/14/2020/Transfer of appropriations within 60102			-2,263.00	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>		
0059	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	3369	07/01/2020/Load 2020-21 Board-Approved Original Bu			178.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	238	08/14/2020/Transfer of appropriations within 60102			-178.00	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>		
0059	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	3370	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	350	08/14/2020/Transfer of appropriations within 60102			-6.00	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>		
0059	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	3371	07/01/2020/Load 2020-21 Board-Approved Original Bu			304.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	462	08/14/2020/Transfer of appropriations within 60102			-304.00	0.00	0.00	0.00

Number of Transactions 2		Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8	Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 10	Resource	Totals 60102	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	60111	00	1157	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly								

10/01/2020	GL_BD_JRNL	0000454356	7	10/01/2020/Transfer of appropriations within ASES				7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	7	10/01/2020/Transfer of appropriations in ASES Kids				-7,642.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	7	09/30/2020/Transfer of appropriations in ASES Kids				7,642.00	0.00	0.00	0.00
Number of Transactions 3			Totals				7,642.00	7,642.00	0.00	0.00	0.00

Number of Transactions 3	Account	Totals 1000s	7,642.00	7,642.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	60111	00	3101	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions								

10/01/2020	GL_BD_JRNL	0000454356	8	10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	8	10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	8	09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00
Number of Transactions 3			Totals				1,234.00	1,234.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	60111	00	3301	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated								

10/01/2020	GL_BD_JRNL	0000454356	9	10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	9	10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	9	09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00
Number of Transactions 3			Totals				111.00	111.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	3501	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454356	10		10/01/2020/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	10		10/01/2020/Transfer of appropriations in ASES Kids					-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	10		09/30/2020/Transfer of appropriations in ASES Kids					4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		4.00	4.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
10/01/2020	GL_BD_JRNL	0000454356	11		10/01/2020/Transfer of appropriations within ASES					183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	11		10/01/2020/Transfer of appropriations in ASES Kids					-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	11		09/30/2020/Transfer of appropriations in ASES Kids					183.00	0.00	0.00	0.00
Number of Transactions 3						Totals		183.00	183.00	0.00	0.00	0.00	
Number of Transactions 12						Account		Totals 3000s	1,532.00	1,532.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/01/2020	GL_BD_JRNL	0000454356	12		10/01/2020/Transfer of appropriations within ASES					6,835.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	12		10/01/2020/Transfer of appropriations in ASES Kids					-6,835.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	12		09/30/2020/Transfer of appropriations in ASES Kids					6,835.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452085	1		TechSmart Inc/101767/Central ASES Kids Code Progra					0.00	6,834.50	0.00	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	6,834.50	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	6,834.50	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	-6,834.50	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	-6,834.50	0.00	0.00
10/27/2020	AP_VOUCHER	01153349	1	P0000373541	TECHSMART-001/Central ASES Kids Code Program					0.00	0.00	0.00	6,834.50
10/27/2020	AP_VOUCHER	01153349	1	P0000373541	TECHSMART-001/Central ASES Kids Code Program					0.00	0.00	-6,834.50	0.00
Number of Transactions 11						Totals		0.50	6,835.00	0.00	0.00	6,834.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 5000s	0.50	6,835.00	0.00	0.00	6,834.50
Number of Transactions 26						Resource	Totals 60111	9,174.50	16,009.00	0.00	0.00	6,834.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3581	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	3582	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	75	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,726.72		
08/27/2020	GL_JOURNAL	PAY0453104	78	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,726.72		
09/28/2020	GL_JOURNAL	PAY0454195	86	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,726.72		
10/28/2020	GL_JOURNAL	PAY0455384	94	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,726.72		
11/24/2020	GL_JOURNAL	PAY0457158	108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,726.72		
12/28/2020	GL_JOURNAL	PAY0458309	109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,726.72		
01/28/2021	GL_JOURNAL	PAY0459296	108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,726.72		
02/25/2021	GL_JOURNAL	PAY0460755	107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,627.98		
03/30/2021	GL_JOURNAL	PAY0461897	108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,726.72		
04/28/2021	GL_JOURNAL	PAY0463201	108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,052.03		
05/27/2021	GL_JOURNAL	PAY0465118	107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,863.26		
06/28/2021	GL_JOURNAL	PAY0466702	107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,726.72		
07/01/2021	GL_JOURNAL	PAY0466905	26	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,785.67		
Number of Transactions 15						Totals	1,618.58	107,488.00	0.00	0.00	105,869.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3583	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,239.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3584	07/01/2020/Load 2020-21 Board-Approved Original Bu			620.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	452	10/27/2020/Transfer of appropriations for resource			-1,859.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1360	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,735.70		
Number of Transactions 4						Totals	-1,735.70	0.00	0.00	0.00	1,735.70	

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							
0059	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	9				10/27/2020/Transfer of appropriations for resource		573.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1555	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,320.35		
05/10/2021	GL_JOURNAL	PAY0463831	336	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,662.65		
05/27/2021	GL_JOURNAL	PAY0465118	1625	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,511.50		
Number of Transactions 4									Totals	-3,921.50	573.00	0.00	0.00	4,494.50	
Number of Transactions 23									Account	Totals 1000s	-4,038.62	108,061.00	0.00	0.00	112,099.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3372				07/01/2020/Load 2020-21 Board-Approved Original Bu		20,120.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3561	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,409.37		
08/27/2020	GL_JOURNAL	PAY0453104	5346	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,409.37		
09/28/2020	GL_JOURNAL	PAY0454195	6041	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,409.37		
10/27/2020	GL_BD_JRNL	0000455315	63				10/27/2020/Transfer of appropriations for resource		93.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6252	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,409.37		
11/24/2020	GL_JOURNAL	PAY0457158	6155	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,409.37		
12/28/2020	GL_JOURNAL	PAY0458309	6356	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,409.37		
01/28/2021	GL_JOURNAL	PAY0459296	6348	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,409.37		
02/25/2021	GL_JOURNAL	PAY0460755	6370	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,409.37		
03/30/2021	GL_JOURNAL	PAY0461897	6749	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,409.37		
04/28/2021	GL_JOURNAL	PAY0463201	7206	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,622.61		
05/10/2021	GL_JOURNAL	PAY0463831	2100	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	268.52		
05/27/2021	GL_JOURNAL	PAY0465118	7388	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,653.48		
06/28/2021	GL_JOURNAL	PAY0466702	7500	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,689.68		
07/01/2021	GL_JOURNAL	PAY0466905	503	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	934.39		
Number of Transactions 16									Totals	1,359.99	20,213.00	0.00	0.00	18,853.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	61051	00	3202	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	61051	00	3202	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
08/10/2020	GL_BD_JRNL	0000452398	15							
				07/01/2020	Open zero dollar strings/			0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	566	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
									0.00	
									-241.39	

Number of Transactions 2						Totals	241.39	0.00	0.00	0.00
									-241.39	
<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>		
0059	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	3373							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		1,586.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9874	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
									0.00	
10/27/2020	GL_BD_JRNL	0000455315	117							
				10/27/2020	Transfer of appropriations for resource			8.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
									0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
									0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3339	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
									0.00	
07/01/2021	GL_JOURNAL	PAY0466905	939	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
									0.00	

Number of Transactions 16						Totals	-31.57	1,594.00	0.00	0.00
									1,625.57	
<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>		
0059	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	3374							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		192.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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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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					
0059	61051	00	3421	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16582	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	16650	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	17582	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	18672	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	18851	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	19011	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61051	00	3441	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3375		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	20200	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	20677	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	20544	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	20930	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	20909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	20946	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	21887	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	22998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23315	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			-100.00	1,724.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3376		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	24309	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	24868	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	24870	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	25272	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	25232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,961.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	26188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,961.20	
04/28/2021	GL_JOURNAL	PAY0463201	27320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,961.20	
05/27/2021	GL_JOURNAL	PAY0465118	27467	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,961.20	
06/28/2021	GL_JOURNAL	PAY0466702	27615	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	-3,726.40	35,228.00	0.00	0.00	38,954.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3377		07/01/2020/Load	2020-21 Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.36	
08/27/2020	GL_JOURNAL	PAY0453104	14505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.36	
09/28/2020	GL_JOURNAL	PAY0454195	28439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.37	
10/28/2020	GL_JOURNAL	PAY0455384	29070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.36	
11/24/2020	GL_JOURNAL	PAY0457158	29196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.37	
12/28/2020	GL_JOURNAL	PAY0458309	29615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.36	
01/28/2021	GL_JOURNAL	PAY0459296	29559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.36	
02/25/2021	GL_JOURNAL	PAY0460755	29544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.37	
04/28/2021	GL_JOURNAL	PAY0463201	31692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.19	
05/10/2021	GL_JOURNAL	PAY0463831	5225	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	31814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.69	
06/28/2021	GL_JOURNAL	PAY0466702	31956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.22	
07/01/2021	GL_JOURNAL	PAY0466905	1387	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 15							Totals	-2.05	54.00	0.00	0.00	56.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3378		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,614.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4424	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	208.57
09/10/2020	GL_JOURNAL	PWC0453518	10441	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	208.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	12604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		208.57	
10/27/2020	GL_BD_JRNL	0000455315	178		10/27/2020/Transfer of appropriations for resource		14.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13506	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		208.57	
12/08/2020	GL_JOURNAL	PWC0457747	724	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		208.57	
01/07/2021	GL_JOURNAL	PWC0458525	721	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		208.57	
02/09/2021	GL_JOURNAL	PWC0459847	7775	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		208.57	
03/08/2021	GL_JOURNAL	PWC0461158	315	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		206.21	
04/08/2021	GL_JOURNAL	PWC0462277	332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		208.57	
05/10/2021	GL_JOURNAL	PWC0463879	1280	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		168.54	
05/10/2021	GL_JOURNAL	PWC0463879	1278	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		31.56	
05/10/2021	GL_JOURNAL	PWC0463879	1279	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		39.74	
06/09/2021	GL_JOURNAL	PWC0465732	16604	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		36.12	
06/09/2021	GL_JOURNAL	PWC0465732	16605	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		140.13	
07/09/2021	GL_JOURNAL	PWC0467256	407	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		41.48	
07/09/2021	GL_JOURNAL	PWC0467256	408	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		138.28	
07/09/2021	GL_JOURNAL	PWC0467256	409	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		208.57	
Number of Transactions 19						Totals	-51.19	2,628.00	0.00	2,679.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3379				07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	35.34
08/11/2020	GL_JOURNAL	RPM0452476	1027	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-35.34
08/11/2020	GL_JOURNAL	PRM0452481	147	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	35.34
09/10/2020	GL_JOURNAL	PRM0453517	168	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	35.34
10/14/2020	GL_JOURNAL	PRM0454848	192	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	35.34
11/09/2020	GL_JOURNAL	PRM0456110	642	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	35.34
12/08/2020	GL_JOURNAL	PRM0457744	3741	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	35.34
01/07/2021	GL_JOURNAL	PRM0458524	7594	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	35.34
02/09/2021	GL_JOURNAL	PRM0459845	226	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	35.34
03/08/2021	GL_JOURNAL	PRM0461157	8352	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	34.94
04/08/2021	GL_JOURNAL	PRM0462276	218	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	35.34
05/10/2021	GL_JOURNAL	PRM0463874	221	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	28.56
06/09/2021	GL_JOURNAL	PRM0465731	1547	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	23.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0059	61051	00	3701	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/09/2021	GL_JOURNAL	PRM0467255	2010	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	23.43		
07/09/2021	GL_JOURNAL	PRM0467255	2011	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	35.34		
Number of Transactions 16									Totals	6.26	435.00	0.00	0.00	428.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	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	3380		07/01/2020/Load 2020-21 Board-Approved Original Bu					171.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.61		
10/28/2020	GL_JOURNAL	PAY0455384	34306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.61		
11/24/2020	GL_JOURNAL	PAY0457158	34335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.61		
12/28/2020	GL_JOURNAL	PAY0458309	34858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.61		
01/28/2021	GL_JOURNAL	PAY0459296	34816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.71		
02/25/2021	GL_JOURNAL	PAY0460755	34821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.71		
03/30/2021	GL_JOURNAL	PAY0461897	36120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.71		
04/28/2021	GL_JOURNAL	PAY0463201	37651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	15.71		
05/27/2021	GL_JOURNAL	PAY0465118	37771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	15.71		
06/28/2021	GL_JOURNAL	PAY0466702	37944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	15.71		
Number of Transactions 11									Totals	22.30	171.00	0.00	0.00	148.70	
Number of Transactions 128									Account	Totals 3000s	-2,281.27	62,239.00	0.00	0.00	64,520.27
Number of Transactions 151									Resource	Totals 61051	-6,319.89	170,300.00	0.00	0.00	176,619.89
	<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>						
	0059	61055	00	4301	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	362		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,155.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	363		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	534		10/27/2020/Transfer of appropriations for resource					-3,675.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	232		10/27/2020/Transfer of appropriations for resource					720.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
03/15/2021	REQ_PREENC	REQ458716	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00	-78.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00	78.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	1		Staples Contract & Commercial Inc/126832/Crayola C		0.00	78.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	2		Staples Contract & Commercial Inc/126832/Avery Glu		0.00	-121.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	2		Staples Contract & Commercial Inc/126832/Avery Glu		0.00	121.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	2		Staples Contract & Commercial Inc/126832/Avery Glu		0.00	121.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	9		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	-25.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	9		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	25.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	9		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	25.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	10		Staples Contract & Commercial Inc/126832/Oxford Ru		0.00	-24.90	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	10		Staples Contract & Commercial Inc/126832/Oxford Ru		0.00	24.90	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	10		Staples Contract & Commercial Inc/126832/Oxford Ru		0.00	24.90	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	7		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	-15.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	7		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	15.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	7		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00	15.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	8		Staples Contract & Commercial Inc/126832/Oxford Co		0.00	-17.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	8		Staples Contract & Commercial Inc/126832/Oxford Co		0.00	17.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	8		Staples Contract & Commercial Inc/126832/Oxford Co		0.00	17.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	5		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	-42.30	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	5		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	42.30	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	5		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	42.30	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	6		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	-23.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	6		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	23.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	6		Staples Contract & Commercial Inc/126832/TRU RED 4		0.00	23.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	3		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	-111.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	3		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	111.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	3		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	111.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	4		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	-129.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	4		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	129.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	4		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	129.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	1		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	-42.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	1		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	1		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	42.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	1		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	42.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	2		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	-21.44	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	2		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	2		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00	21.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0059	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/15/2021	REQ_PREENC	REQ458704	2		School Specialty Supply/126832/PAPER GRAPH 9X12 1/		0.00		21.44
03/15/2021	REQ_PREENC	REQ458704	3		School Specialty Supply/126832/MARKER CRAYOLA BROA		0.00		-136.00
03/15/2021	REQ_PREENC	REQ458704	3		School Specialty Supply/126832/MARKER CRAYOLA BROA		0.00		0.00
03/15/2021	REQ_PREENC	REQ458704	3		School Specialty Supply/126832/MARKER CRAYOLA BROA		0.00		136.00
03/15/2021	REQ_PREENC	REQ458704	3		School Specialty Supply/126832/MARKER CRAYOLA BROA		0.00		136.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-78.50
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-121.80
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-24.90
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-27.48
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-25.50
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-17.80
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-16.81
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-15.60
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-24.78
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-23.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-139.54	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-129.50	0.00	0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	45.58	0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	-45.58	0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-42.30	0.00	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	120.14	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	120.14	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-111.50	0.00	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	139.54	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	139.54	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-131.24	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	131.24	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	131.24	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-120.14	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		-42.88	0.00	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	-46.20	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	46.20	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	46.20	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		0.00	146.54	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		0.00	146.54	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		-136.00	0.00	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		-21.44	0.00	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	-23.10	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	23.10	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	23.10	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		0.00	-146.54	0.00
03/31/2021	AP_VOUCHER	01173690	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	4.20
03/31/2021	AP_VOUCHER	01173690	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-4.20	0.00
03/31/2021	AP_VOUCHER	01173694	1	P0000378514	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	84.58
03/31/2021	AP_VOUCHER	01173694	1	P0000378514	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-84.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0059	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173694	2	P0000378514	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	131.24
03/31/2021	AP_VOUCHER	01173694	2	P0000378514	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-131.24
03/31/2021	AP_VOUCHER	01173694	3	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	120.14
03/31/2021	AP_VOUCHER	01173694	3	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-120.14
03/31/2021	AP_VOUCHER	01173694	10	P0000378514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	26.83
03/31/2021	AP_VOUCHER	01173694	10	P0000378514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-26.83
03/31/2021	AP_VOUCHER	01173694	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	12.61
03/31/2021	AP_VOUCHER	01173694	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-12.61
03/31/2021	AP_VOUCHER	01173694	8	P0000378514	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	19.18
03/31/2021	AP_VOUCHER	01173694	8	P0000378514	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-19.18
03/31/2021	AP_VOUCHER	01173694	9	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	27.48
03/31/2021	AP_VOUCHER	01173694	9	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-27.48
03/31/2021	AP_VOUCHER	01173694	4	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	139.53
03/31/2021	AP_VOUCHER	01173694	4	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-139.53
03/31/2021	AP_VOUCHER	01173694	5	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	45.58
03/31/2021	AP_VOUCHER	01173694	5	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-45.58
03/31/2021	AP_VOUCHER	01173694	6	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	24.78
03/31/2021	AP_VOUCHER	01173694	6	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-24.78
04/11/2021	REQ_PREENC	REQ460876	1		Staples Contract & Commercial Inc/126832/Tempera P		0.00	23.97	0.00
04/11/2021	REQ_PREENC	REQ460876	1		Staples Contract & Commercial Inc/126832/Tempera P		0.00	23.97	0.00
04/11/2021	REQ_PREENC	REQ460876	1		Staples Contract & Commercial Inc/126832/Tempera P		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	1		Staples Contract & Commercial Inc/126832/Tempera P		0.00	-23.97	0.00
04/11/2021	REQ_PREENC	REQ460876	2		Staples Contract & Commercial Inc/126832/Tempera P		0.00	52.74	0.00
04/11/2021	REQ_PREENC	REQ460876	3		Staples Contract & Commercial Inc/126832/Tempera P		0.00	35.16	0.00
04/11/2021	REQ_PREENC	REQ460876	10		Staples Contract & Commercial Inc/126832/SunWorks		0.00	53.70	0.00
04/11/2021	REQ_PREENC	REQ460876	11		Staples Contract & Commercial Inc/126832/SunWorks		0.00	53.70	0.00
04/11/2021	REQ_PREENC	REQ460876	12		Staples Contract & Commercial Inc/126832/SunWorks		0.00	71.60	0.00
04/11/2021	REQ_PREENC	REQ460876	13		Staples Contract & Commercial Inc/126832/SunWorks		0.00	53.70	0.00
04/11/2021	REQ_PREENC	REQ460876	14		Staples Contract & Commercial Inc/126832/SunWorks		0.00	175.60	0.00
04/11/2021	REQ_PREENC	REQ460876	4		Staples Contract & Commercial Inc/126832/Tempera P		0.00	-52.74	0.00
04/11/2021	REQ_PREENC	REQ460876	5		Staples Contract & Commercial Inc/126832/Tempera P		0.00	23.97	0.00
04/11/2021	REQ_PREENC	REQ460876	6		Staples Contract & Commercial Inc/126832/Tempera P		0.00	47.94	0.00
04/11/2021	REQ_PREENC	REQ460876	7		Staples Contract & Commercial Inc/126832/Tempera P		0.00	47.94	0.00
04/11/2021	REQ_PREENC	REQ460876	8		Staples Contract & Commercial Inc/126832/Chenille		0.00	31.48	0.00
04/11/2021	REQ_PREENC	REQ460876	9		Staples Contract & Commercial Inc/126832/SunWorks		0.00	107.40	0.00
04/11/2021	REQ_PREENC	REQ460876	3		Staples Contract & Commercial Inc/126832/Tempera P		0.00	35.16	0.00
04/11/2021	REQ_PREENC	REQ460876	3		Staples Contract & Commercial Inc/126832/Tempera P		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0059	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/11/2021	REQ_PREENC	REQ460876	3		Staples Contract & Commercial Inc/126832/Tempera P		0.00		-35.16
04/11/2021	REQ_PREENC	REQ460876	4		Staples Contract & Commercial Inc/126832/Tempera P		0.00		52.74
04/11/2021	REQ_PREENC	REQ460876	4		Staples Contract & Commercial Inc/126832/Tempera P		0.00		52.74
04/11/2021	REQ_PREENC	REQ460876	4		Staples Contract & Commercial Inc/126832/Tempera P		0.00		0.00
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-22.38
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.77
04/13/2021	REQ_PREENC	REQ461222	1		Staples Contract & Commercial Inc/126832/Avery Tru		0.00		20.77
04/13/2021	REQ_PREENC	REQ461222	1		Staples Contract & Commercial Inc/126832/Avery Tru		0.00		20.77
04/13/2021	REQ_PREENC	REQ461222	1		Staples Contract & Commercial Inc/126832/Avery Tru		0.00		-20.77
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-123.27
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-114.40
04/13/2021	REQ_PREENC	REQ461214	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		114.40
04/13/2021	REQ_PREENC	REQ461214	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		114.40
04/13/2021	REQ_PREENC	REQ461214	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		-114.40
04/13/2021	PO_POENC	0000379649	1	RREQ460876	STAPLES DC-001/Tempera Paint Economy Brown Quart B		0.00		-23.97
04/13/2021	PO_POENC	0000379649	1	RREQ460876	STAPLES DC-001/Tempera Paint Economy Brown Quart B		0.00		0.00
04/13/2021	PO_POENC	0000379649	1	RREQ460876	STAPLES DC-001/Tempera Paint Economy Brown Quart B		0.00		0.00
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-189.21
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-175.60
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-71.60
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-57.86
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-57.86	0.00
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-53.70	0.00	0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	77.15	0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	77.15	0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	57.86	0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	-48.22	0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	-57.86	0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	-53.70	0.00	0.00
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	57.86	0.00
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	57.86	0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	115.72	0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	115.72	0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-115.72	0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-107.40	0.00	0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	57.86	0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Blue Quart Bo		0.00	-47.94	0.00	0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft	Creativity Street Be		0.00	0.00	33.92	0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft	Creativity Street Be		0.00	0.00	33.92	0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft	Creativity Street Be		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft	Creativity Street Be		0.00	0.00	-33.92	0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft	Creativity Street Be		0.00	-31.48	0.00	0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Orange Quart		0.00	0.00	-51.66	0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Orange Quart		0.00	-47.94	0.00	0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Blue Quart Bo		0.00	0.00	51.66	0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Blue Quart Bo		0.00	0.00	51.66	0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Blue Quart Bo		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Blue Quart Bo		0.00	0.00	-51.66	0.00
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Black Quart B		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Black Quart B		0.00	0.00	-25.83	0.00
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Black Quart B		0.00	-23.97	0.00	0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Orange Quart		0.00	0.00	51.66	0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Orange Quart		0.00	0.00	51.66	0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Orange Quart		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379649	3	RREQ460876	STAPLES DC-001/Tempera Paint	Economy White Quart B		0.00	-35.16	0.00	0.00
04/13/2021	PO_POENC	0000379649	4	RREQ460876	STAPLES DC-001/Tempera Paint	Economy Red Quart Bot		0.00	0.00	56.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0059	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379649	4	RREQ460876	STAPLES DC-001/Tempera Paint Economy Red Quart Bot		0.00		0.00
04/13/2021	PO_POENC	0000379649	4	RREQ460876	STAPLES DC-001/Tempera Paint Economy Red Quart Bot		0.00	-52.74	0.00
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint Economy Black Quart B		0.00	0.00	25.83
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint Economy Black Quart B		0.00	0.00	25.83
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00	0.00	56.83
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00	0.00	-0.01
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00	0.00	-56.83
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00	-52.74	0.00
04/13/2021	PO_POENC	0000379649	3	RREQ460876	STAPLES DC-001/Tempera Paint Economy White Quart B		0.00	0.00	37.88
04/13/2021	PO_POENC	0000379649	3	RREQ460876	STAPLES DC-001/Tempera Paint Economy White Quart B		0.00	0.00	-37.88
04/14/2021	AP_VOUCHER	01175881	1	P0000379665	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175881	1	P0000379665	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-22.38
04/16/2021	AP_VOUCHER	01176344	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176344	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79
04/16/2021	AP_VOUCHER	01176356	5	P0000379649	STAPLES DC-001/Tempera Paint Economy Black		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176356	5	P0000379649	STAPLES DC-001/Tempera Paint Economy Black		0.00	0.00	-25.83
04/16/2021	AP_VOUCHER	01176406	9	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176406	9	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-115.72
04/16/2021	AP_VOUCHER	01176408	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176408	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-52.07
04/16/2021	AP_VOUCHER	01176408	11	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176408	11	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
04/16/2021	AP_VOUCHER	01176408	12	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176408	12	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-77.15
04/16/2021	AP_VOUCHER	01176408	13	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176408	13	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
04/16/2021	AP_VOUCHER	01176408	14	P0000379649	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176408	14	P0000379649	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-189.21
04/16/2021	AP_VOUCHER	01176415	1	P0000379664	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176415	1	P0000379664	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-123.27
04/16/2021	AP_VOUCHER	01176346	2	P0000379649	STAPLES DC-001/Tempera Paint Economy Yellow		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176346	2	P0000379649	STAPLES DC-001/Tempera Paint Economy Yellow		0.00	0.00	-56.82
04/16/2021	AP_VOUCHER	01176346	6	P0000379649	STAPLES DC-001/Tempera Paint Economy Orange		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176346	6	P0000379649	STAPLES DC-001/Tempera Paint Economy Orange		0.00	0.00	-51.66
04/16/2021	AP_VOUCHER	01176346	7	P0000379649	STAPLES DC-001/Tempera Paint Economy Blue		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176346	7	P0000379649	STAPLES DC-001/Tempera Paint Economy Blue		0.00	0.00	-51.66
05/06/2021	AP_VOUCHER	01180484	8	P0000379649	STAPLES DC-001/Chenille Kraft Creativity Stre		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					
0059	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/06/2021	AP_VOUCHER	01180484	8	P0000379649	STAPLES DC-001/Chenille Kraft Creativity Stre				0.00		0.00	-33.92	0.00
05/10/2021	REQ_PREENC	REQ465296	1		Staples Contract & Commercial Inc/126832/Ziploc St				0.00		-129.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465296	1		Staples Contract & Commercial Inc/126832/Ziploc St				0.00		129.96	0.00	0.00
05/10/2021	REQ_PREENC	REQ465296	1		Staples Contract & Commercial Inc/126832/Ziploc St				0.00		129.96	0.00	0.00
05/11/2021	PO_POENC	0000382496	1	RREQ465296	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-129.96	0.00	0.00
05/11/2021	PO_POENC	0000382496	1	RREQ465296	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	140.03	0.00
05/13/2021	AP_VOUCHER	01182399	1	P0000382496	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-140.03	0.00
05/13/2021	AP_VOUCHER	01182399	1	P0000382496	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	140.03
05/26/2021	AP_VOUCHER	01186383	1	P0000378513	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN				0.00		0.00	-46.20	0.00
05/26/2021	AP_VOUCHER	01186383	1	P0000378513	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN				0.00		0.00	0.00	46.20
05/26/2021	AP_VOUCHER	01186383	2	P0000378513	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN				0.00		0.00	-23.10	0.00
05/26/2021	AP_VOUCHER	01186383	2	P0000378513	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN				0.00		0.00	0.00	23.10
05/26/2021	AP_VOUCHER	01186383	3	P0000378513	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS				0.00		0.00	-146.54	0.00
05/26/2021	AP_VOUCHER	01186383	3	P0000378513	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS				0.00		0.00	0.00	146.54
06/23/2021	AP_VOUCHER	01191534	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.92	0.00
06/23/2021	AP_VOUCHER	01191534	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191535	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191535	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191536	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191536	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191537	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191537	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191538	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191538	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191540	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191540	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191541	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191541	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191542	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191542	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191544	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	28.93	0.00
06/23/2021	AP_VOUCHER	01191544	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-28.93
06/23/2021	AP_VOUCHER	01191545	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191545	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93
06/23/2021	AP_VOUCHER	01191546	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	1.93	0.00
06/23/2021	AP_VOUCHER	01191546	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	-1.93

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_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
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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>							
0059	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
Number of Transactions 299									Totals	-1,145.00	720.00	0.00	0.00	1,865.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	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	364	07/01/2020/Load 2020-21 Board-Approved Original Bu				720.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	365	07/01/2020/Load 2020-21 Board-Approved Original Bu				915.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	287	10/27/2020/Transfer of appropriations for resource				576.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	535	10/27/2020/Transfer of appropriations for resource				-1,635.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	576.00	576.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	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	366	07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	367	07/01/2020/Load 2020-21 Board-Approved Original Bu				600.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	536	10/27/2020/Transfer of appropriations for resource				-795.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	342	10/27/2020/Transfer of appropriations for resource				480.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 307									Account	Totals 4000s	-89.00	1,776.00	0.00	0.00	1,865.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	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	368	07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	553	07/01/2020/Load 2020-21 Board-Approved Original Bu				-195.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

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					
0059	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	369										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	180.00		0.00				
									0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	370										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	195.00		0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	397										
				10/27/2020/Transfer	of appropriations for resource		144.00		0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	537										
				10/27/2020/Transfer	of appropriations for resource		-375.00		0.00				
									0.00				
Number of Transactions 4							Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 313							Resource	Totals 61055	55.00	1,920.00	0.00	0.00	1,865.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	359										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	800.00		0.00				
									0.00				
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High Yield	0.00	0.00				
									-47.32				
									0.00				
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High Yield	0.00	0.00				
									47.32				
									0.00				
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High Yield	0.00	0.00				
									47.32				
									0.00				
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High Yield	0.00	0.00				
									-47.32				
									0.00				
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN	HP 61XL (CH564WN)	High Yield	0.00	0.00				
									-47.93				
									0.00				
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN	HP 61XL (CH564WN)	High Yield	0.00	0.00				
									-47.93				
									0.00				
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN	HP 61XL (CH564WN)	High Yield	0.00	0.00				
									47.93				
									0.00				
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									17.36				
									0.00				
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									17.36				
									0.00				
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									0.00				
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									-16.11				
									0.00				
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									29.40				
									0.00				
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park	Jumbo Open End	Catalog	0.00	0.00				
									0.00				
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park	Jumbo Open End	Catalog	0.00	0.00				
									-46.64				
									0.00				
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park	Jumbo Open End	Catalog	0.00	0.00				
									-43.29				
									0.00				
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	0.00	0.00				
									29.40				
									0.00				
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes	Thermal Pouches	Letter 100	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

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	
0059	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00	-27.29	0.00
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	46.64
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	46.64
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes		0.00	16.11	0.00
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes		0.00	16.11	0.00
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes		0.00	-16.11	0.00
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes		0.00	27.29	0.00
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes		0.00	27.29	0.00
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes		0.00	-27.29	0.00
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P		0.00	43.29	0.00
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P		0.00	43.29	0.00
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P		0.00	-43.29	0.00
10/01/2020	AP_VOUCHER	01149258	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149258	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-17.36
10/01/2020	AP_VOUCHER	01149258	2	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149258	2	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-29.40
10/01/2020	AP_VOUCHER	01149258	3	P0000372635	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149258	3	P0000372635	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00	0.00	-46.64
10/12/2020	AP_VOUCHER	01150568	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150568	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	17.36
10/12/2020	AP_VOUCHER	01150569	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150569	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-17.36
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	39.04	0.00
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	39.04	0.00
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	-39.04	0.00
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00	20.12	0.00
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00	20.12	0.00
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00	-20.12	0.00
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-39.04	0.00
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-0.01
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-42.07
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	21.68
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	21.68
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		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	
0059	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu			0.00	0.00
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu			0.00	-20.12
10/24/2020	AP_VOUCHER	01153040	1	P0000373435	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
10/24/2020	AP_VOUCHER	01153040	1	P0000373435	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
10/24/2020	AP_VOUCHER	01153040	2	P0000373435	STAPLES DC-001/Westcott Titanium Glide 8" Mul			0.00	0.00
10/24/2020	AP_VOUCHER	01153040	2	P0000373435	STAPLES DC-001/Westcott Titanium Glide 8" Mul			0.00	0.00
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	65.32
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	65.32
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	-65.32
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	65.32
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	-65.32
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl			0.00	46.98
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl			0.00	46.98
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl			0.00	-46.98
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl			0.00	46.98
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl			0.00	-46.98
03/17/2021	REQ_PREENC	REQ458982	3		Staples Contract & Commercial Inc/126832/Staples C			0.00	98.82
03/17/2021	REQ_PREENC	REQ458982	3		Staples Contract & Commercial Inc/126832/Staples C			0.00	98.82
03/17/2021	REQ_PREENC	REQ458982	3		Staples Contract & Commercial Inc/126832/Staples C			0.00	-98.82
03/17/2021	REQ_PREENC	REQ458982	2		Staples Contract & Commercial Inc/126832/Staples C			0.00	-58.56
03/17/2021	REQ_PREENC	REQ458982	2		Staples Contract & Commercial Inc/126832/Staples C			0.00	58.56
03/17/2021	REQ_PREENC	REQ458982	2		Staples Contract & Commercial Inc/126832/Staples C			0.00	58.56
03/17/2021	REQ_PREENC	REQ458982	1		Staples Contract & Commercial Inc/126832/Staples G			0.00	-59.04
03/17/2021	REQ_PREENC	REQ458982	1		Staples Contract & Commercial Inc/126832/Staples G			0.00	59.04
03/17/2021	REQ_PREENC	REQ458982	1		Staples Contract & Commercial Inc/126832/Staples G			0.00	59.04
03/17/2021	REQ_PREENC	REQ458978	4		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	-19.22
03/17/2021	REQ_PREENC	REQ458978	4		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	4		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	3		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	-19.22
03/17/2021	REQ_PREENC	REQ458978	3		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	3		Staples Contract & Commercial Inc/126832/Expo Dry			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	2		Staples Contract & Commercial Inc/126832/Expo Low			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	2		Staples Contract & Commercial Inc/126832/Expo Low			0.00	-19.22
03/17/2021	REQ_PREENC	REQ458978	2		Staples Contract & Commercial Inc/126832/Expo Low			0.00	19.22
03/17/2021	REQ_PREENC	REQ458978	1		Staples Contract & Commercial Inc/126832/Simply Ec			0.00	-47.00
03/17/2021	REQ_PREENC	REQ458978	1		Staples Contract & Commercial Inc/126832/Simply Ec			0.00	47.00
03/17/2021	REQ_PREENC	REQ458978	1		Staples Contract & Commercial Inc/126832/Simply Ec			0.00	47.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-98.82	0.00	0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-106.48	0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-0.01	0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	106.48	0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	106.48	0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	63.62	0.00
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	63.62	0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-58.56	0.00	0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-63.10	0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	63.10	0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	63.10	0.00
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-59.04	0.00	0.00
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	-63.62	0.00
03/19/2021	AP_VOUCHER	01172009	2	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	63.10
03/19/2021	AP_VOUCHER	01172009	2	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-63.10	0.00
03/19/2021	AP_VOUCHER	01172019	1	P0000378007	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	0.00	63.62
03/19/2021	AP_VOUCHER	01172019	1	P0000378007	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	-63.62	0.00
03/19/2021	AP_VOUCHER	01172019	3	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	106.47
03/19/2021	AP_VOUCHER	01172019	3	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-106.47	0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	50.64	0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	50.64	0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-50.64	0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-47.00	0.00	0.00
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-20.71	0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22	0.00	0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.71	0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-20.71	0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22	0.00	0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-20.71	0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.71	0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.71	0.00
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-19.22	0.00	0.00
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		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	
0059	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/31/2021	AP_VOUCHER	01173668	1	P0000378517	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
03/31/2021	AP_VOUCHER	01173668	1	P0000378517	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	1	P0000378518	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	1	P0000378518	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	2	P0000378518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	2	P0000378518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	3	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	3	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	4	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	4	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/10/2021	REQ_PREENC	REQ460832	1		Staples Contract & Commercial Inc/126832/Seiko Sma		0.00		63.99
04/10/2021	REQ_PREENC	REQ460832	3		Staples Contract & Commercial Inc/126832/File Fold		0.00		115.96
04/10/2021	REQ_PREENC	REQ460832	3		Staples Contract & Commercial Inc/126832/File Fold		0.00		115.96
04/10/2021	REQ_PREENC	REQ460832	3		Staples Contract & Commercial Inc/126832/File Fold		0.00		-115.96
04/10/2021	REQ_PREENC	REQ460832	4		Staples Contract & Commercial Inc/126832/Ziploc Fr		0.00		189.30
04/10/2021	REQ_PREENC	REQ460832	5		Staples Contract & Commercial Inc/126832/Ziploc Fr		0.00		63.10
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (		0.00		0.00
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (		0.00		0.00
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (		0.00		0.00
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (		0.00		-68.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (		0.00		-63.99	0.00	0.00
04/13/2021	PO_POENC	0000379648	3	RREQ460832	STAPLES DC-001/File Folders Top Tabs Letter 1/3 Cu		0.00		0.00	124.95	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-189.30	0.00	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	67.99	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	67.99	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-67.99	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-63.10	0.00	0.00	
04/13/2021	PO_POENC	0000379648	3	RREQ460832	STAPLES DC-001/File Folders Top Tabs Letter 1/3 Cu		0.00		0.00	-124.95	0.00	
04/13/2021	PO_POENC	0000379648	3	RREQ460832	STAPLES DC-001/File Folders Top Tabs Letter 1/3 Cu		0.00		-115.96	0.00	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	203.97	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	203.97	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-203.97	0.00	
04/16/2021	AP_VOUCHER	01176407	1	P0000379648	STAPLES DC-001/Seiko Smart Desktop Label Prin		0.00		0.00	-68.95	0.00	
04/16/2021	AP_VOUCHER	01176407	1	P0000379648	STAPLES DC-001/Seiko Smart Desktop Label Prin		0.00		0.00	0.00	68.95	
04/16/2021	AP_VOUCHER	01176407	4	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	203.97	
04/16/2021	AP_VOUCHER	01176407	4	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-203.97	0.00	
04/16/2021	AP_VOUCHER	01176407	5	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	67.99	
04/16/2021	AP_VOUCHER	01176407	5	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-67.99	0.00	
07/29/2021	GL_BD_JRNL	0000468832	123		06/30/2021/Transfer of appropriations within vario		115.00		0.00	0.00	0.00	
Number of Transactions 189							Totals	0.60	915.00	0.00	0.00	914.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	358				07/01/2020/Load 2020-21 Board-Approved Original Bu	350.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn		0.00		0.00	-109.95	0.00
07/08/2020	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn		0.00		0.00	109.95	0.00
07/08/2020	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn		0.00		0.00	109.95	0.00
07/08/2020	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn		0.00		0.00	-109.95	0.00
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning		0.00		97.18	0.00	0.00
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning		0.00		97.18	0.00	0.00
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning		0.00		-97.18	0.00	0.00
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted		0.00		0.00	104.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0059	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	0.00	104.71	0.00
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	0.00	-104.71	0.00
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted		0.00	-97.18	0.00	0.00
10/12/2020	AP_VOUCHER	01150587	1	P0000372641	STAPLES DC-001/Learning Resources Plastic Ass		0.00	0.00	0.00	104.71
10/12/2020	AP_VOUCHER	01150587	1	P0000372641	STAPLES DC-001/Learning Resources Plastic Ass		0.00	0.00	-104.71	0.00
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	0.00	184.22	0.00
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	0.00	184.22	0.00
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	0.00	-184.22	0.00
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	-170.97	0.00	0.00
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	32.22	0.00
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	32.22	0.00
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-32.22	0.00
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-29.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning		0.00	-170.97	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning		0.00	170.97	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning		0.00	170.97	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen		0.00	29.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen		0.00	29.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen		0.00	-29.90	0.00	0.00
10/28/2020	AP_VOUCHER	01153413	2	P0000373532	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	32.22
10/28/2020	AP_VOUCHER	01153413	2	P0000373532	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-32.22	0.00
11/07/2020	AP_VOUCHER	01155071	1	P0000373532	STAPLES DC-001/Learning Resources Snap Cubes		0.00	0.00	0.00	184.22
11/07/2020	AP_VOUCHER	01155071	1	P0000373532	STAPLES DC-001/Learning Resources Snap Cubes		0.00	0.00	-184.22	0.00
05/10/2021	REQ_PREENC	REQ465297	1		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	8.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	1		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	8.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	1		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	-8.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	2		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	14.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	2		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	14.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	2		Staples Contract & Commercial Inc/126832/TRU RED 3		0.00	-14.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	5		Staples Contract & Commercial Inc/126832/Oxford B1		0.00	25.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	5		Staples Contract & Commercial Inc/126832/Oxford B1		0.00	25.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	5		Staples Contract & Commercial Inc/126832/Oxford B1		0.00	-25.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	6		Staples Contract & Commercial Inc/126832/Oxford B1		0.00	26.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465297	6		Staples Contract & Commercial Inc/126832/Oxford B1		0.00	26.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0059	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/10/2021	REQ_PREENC	REQ465297	6		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00		-26.70			
05/10/2021	REQ_PREENC	REQ465297	3		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00		33.00			
05/10/2021	REQ_PREENC	REQ465297	3		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00		33.00			
05/10/2021	REQ_PREENC	REQ465297	3		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00		-33.00			
05/10/2021	REQ_PREENC	REQ465297	4		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00		23.40			
05/10/2021	REQ_PREENC	REQ465297	4		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00		23.40			
05/10/2021	REQ_PREENC	REQ465297	4		Staples Contract & Commercial Inc/126832/Oxford Bl		0.00		-23.40			
05/12/2021	PO_POENC	0000382528	1	RREQ465297	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-8.80			
05/12/2021	PO_POENC	0000382528	1	RREQ465297	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00			
05/12/2021	PO_POENC	0000382528	2	RREQ465297	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00			
05/12/2021	PO_POENC	0000382528	2	RREQ465297	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-14.60			
05/12/2021	PO_POENC	0000382528	3	RREQ465297	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00			
05/12/2021	PO_POENC	0000382528	3	RREQ465297	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-33.00			
05/12/2021	PO_POENC	0000382528	4	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00			
05/12/2021	PO_POENC	0000382528	4	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-23.40			
05/12/2021	PO_POENC	0000382528	5	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00			
05/12/2021	PO_POENC	0000382528	5	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-25.50			
05/12/2021	PO_POENC	0000382528	6	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00			
05/12/2021	PO_POENC	0000382528	6	RREQ465297	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-26.70			
05/13/2021	AP_VOUCHER	01182403	1	P0000382528	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	1	P0000382528	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	2	P0000382528	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	2	P0000382528	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-15.73			
05/13/2021	AP_VOUCHER	01182403	3	P0000382528	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	3	P0000382528	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-35.56			
05/13/2021	AP_VOUCHER	01182403	4	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	4	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-25.21			
05/13/2021	AP_VOUCHER	01182403	5	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	5	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-27.48			
05/13/2021	AP_VOUCHER	01182403	6	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00			
05/13/2021	AP_VOUCHER	01182403	6	P0000382528	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-28.77			
07/29/2021	GL_BD_JRNL	0000468832	122		06/30/2021/Transfer of appropriations within vario		114.00		0.00			
Number of Transactions 78							Totals	0.62	464.00	0.00	0.00	463.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	360		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	361		07/01/2020/Load 2020-21 Board-Approved Original Bu		350.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	32		06/30/2021/Transfer of appropriations within vario		-229.00	0.00	0.00	
Number of Transactions 2						Totals	121.00	0.00	0.00	
Number of Transactions 270						Account	Totals 4000s	172.22	1,550.00	0.00
Number of Transactions 270						Resource	Totals 65000	172.22	1,550.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3585		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	72	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	75	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8,405.98	
09/28/2020	GL_JOURNAL	PAY0454195	83	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8,405.98	
10/28/2020	GL_JOURNAL	PAY0455384	91	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,405.98	
11/24/2020	GL_JOURNAL	PAY0457158	105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,405.98	
12/28/2020	GL_JOURNAL	PAY0458309	106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,405.98	
01/28/2021	GL_JOURNAL	PAY0459296	105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,405.98	
02/25/2021	GL_JOURNAL	PAY0460755	104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,405.98	
03/30/2021	GL_JOURNAL	PAY0461897	105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,405.98	
04/28/2021	GL_JOURNAL	PAY0463201	105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8,405.98	
05/27/2021	GL_JOURNAL	PAY0465118	104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8,405.98	
06/28/2021	GL_JOURNAL	PAY0466702	104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8,405.98	
07/01/2021	GL_JOURNAL	PAY0466905	23	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	7,675.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	65003	00	1107	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/13/2021	GL_JOURNAL	SAL0467429	7693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,675.03
Number of Transactions 15						Totals	-17,066.76	83,805.00	0.00	100,871.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3588		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	3589		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3590		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3591		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3592		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	73	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	35,076.94
08/27/2020	GL_JOURNAL	PAY0453104	76	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32,174.85
09/28/2020	GL_JOURNAL	PAY0454195	84	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	32,813.55
09/29/2020	GL_JOURNAL	SAL0454239	22	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-1,968.78
09/29/2020	GL_JOURNAL	SAL0454239	15	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-1,968.78
09/29/2020	GL_JOURNAL	SAL0454239	29	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-984.39
10/28/2020	GL_JOURNAL	PAY0455384	92	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	40,479.04
11/24/2020	GL_JOURNAL	PAY0457158	106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28,728.08
12/28/2020	GL_JOURNAL	PAY0458309	107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28,728.08
01/28/2021	GL_JOURNAL	PAY0459296	106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28,728.08
02/08/2021	GL_JOURNAL	SAL0459746	145	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4,721.61
02/25/2021	GL_JOURNAL	PAY0460755	105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28,728.08
03/30/2021	GL_JOURNAL	PAY0461897	106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28,728.08
04/28/2021	GL_JOURNAL	PAY0463201	106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	28,728.08
05/27/2021	GL_JOURNAL	PAY0465118	105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	28,728.08
06/28/2021	GL_JOURNAL	PAY0466702	105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28,728.08
07/01/2021	GL_JOURNAL	PAY0466905	24	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	19,188.15
07/13/2021	GL_JOURNAL	SAL0467429	7411	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6,494.68
07/13/2021	GL_JOURNAL	SAL0467429	8163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,675.03
07/13/2021	GL_JOURNAL	SAL0467429	7986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,481.92
07/13/2021	GL_JOURNAL	SAL0467429	8309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,536.52
Number of Transactions 26						Totals	30,091.54	390,817.00	0.00	360,725.46

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

PeopleSoft GL
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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>						
	0059	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3586		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	3587		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	74	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	18,762.76		
08/27/2020	GL_JOURNAL	PAY0453104	77	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	12,487.12		
09/28/2020	GL_JOURNAL	PAY0454195	85	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12,487.12		
10/28/2020	GL_JOURNAL	PAY0455384	93	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12,487.12		
11/24/2020	GL_JOURNAL	PAY0457158	107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12,487.12		
12/28/2020	GL_JOURNAL	PAY0458309	108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12,487.12		
01/28/2021	GL_JOURNAL	PAY0459296	107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12,487.12		
02/25/2021	GL_JOURNAL	PAY0460755	106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12,487.12		
03/30/2021	GL_JOURNAL	PAY0461897	107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12,487.12		
04/28/2021	GL_JOURNAL	PAY0463201	107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12,487.12		
05/27/2021	GL_JOURNAL	PAY0465118	106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14,801.33		
06/28/2021	GL_JOURNAL	PAY0466702	106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	13,482.01		
07/01/2021	GL_JOURNAL	PAY0466905	25	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	12,309.66		
07/13/2021	GL_JOURNAL	SAL0467429	1052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4,936.03		
07/13/2021	GL_JOURNAL	SAL0467429	8812	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-7,373.63		
Number of Transactions 17										Totals	7,539.82	166,970.00	0.00	0.00	159,430.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	65003	00	1162	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
06/28/2021	GL_BD_JRNL	0000466705	43		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 2										Totals	-250.00	0.00	0.00	0.00	250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	52		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,266.60
09/28/2020	GL_JOURNAL	PAY0454195	1735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,266.60
10/28/2020	GL_JOURNAL	PAY0455384	1873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,266.60

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	
0059	65003	00	1240	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
11/24/2020	GL_JOURNAL	PAY0457158	1977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,266.60
12/28/2020	GL_JOURNAL	PAY0458309	2029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,266.60
01/28/2021	GL_JOURNAL	PAY0459296	2062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,266.60
02/25/2021	GL_JOURNAL	PAY0460755	2108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,266.60
03/30/2021	GL_JOURNAL	PAY0461897	2268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,266.60
04/28/2021	GL_JOURNAL	PAY0463201	2348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,266.60
05/27/2021	GL_JOURNAL	PAY0465118	2616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,266.60
06/28/2021	GL_JOURNAL	PAY0466702	2688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,266.60
07/09/2021	GL_JOURNAL	PAY0467239	713	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,144.02
07/28/2021	GL_JOURNAL	SAL0468738	329	REF5059100	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,266.60
Number of Transactions 14						Totals	-16,343.22	0.00	0.00	16,343.22

Number of Transactions 74 Account Totals 1000s 3,971.38 641,592.00 0.00 0.00 637,620.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	367				07/01/2020/Load 2020-21 Board-Approved Original Bu	64,530.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	370				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	373				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,215.46
08/27/2020	GL_JOURNAL	PAY0453104	2372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5,269.32
09/28/2020	GL_JOURNAL	PAY0454195	2967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,877.97
10/28/2020	GL_JOURNAL	PAY0455384	3122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,269.32
11/24/2020	GL_JOURNAL	PAY0457158	3102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,269.32
12/28/2020	GL_JOURNAL	PAY0458309	3145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,269.32
01/28/2021	GL_JOURNAL	PAY0459296	3171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,269.32
02/25/2021	GL_JOURNAL	PAY0460755	3217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,269.32
03/30/2021	GL_JOURNAL	PAY0461897	3394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,269.32
04/28/2021	GL_JOURNAL	PAY0463201	3628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	5,269.32
05/27/2021	GL_JOURNAL	PAY0465118	3793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	5,269.32
06/28/2021	GL_JOURNAL	PAY0466702	3851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4,431.02
07/01/2021	GL_JOURNAL	PAY0466905	309	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	4,773.38
07/13/2021	GL_JOURNAL	SAL0467429	8580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-2,386.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/13/2021	GL_JOURNAL	SAL0467429	8064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2,386.69
Number of Transactions 18						Totals	54,205.67	116,154.00	0.00	61,948.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2104	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	375		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	369		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	377		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4,070.82	
08/27/2020	GL_JOURNAL	PAY0453104	2374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6,343.81	
09/28/2020	GL_JOURNAL	PAY0454195	2969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8,778.28	
10/28/2020	GL_JOURNAL	PAY0455384	3124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6,343.81	
11/24/2020	GL_JOURNAL	PAY0457158	3104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6,343.81	
12/28/2020	GL_JOURNAL	PAY0458309	3147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,531.27	
01/28/2021	GL_JOURNAL	PAY0459296	3173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6,343.96	
02/25/2021	GL_JOURNAL	PAY0460755	3219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	6,434.59	
03/30/2021	GL_JOURNAL	PAY0461897	3396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6,434.59	
04/28/2021	GL_JOURNAL	PAY0463201	3630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6,434.59	
05/27/2021	GL_JOURNAL	PAY0465118	3795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	6,434.59	
06/28/2021	GL_JOURNAL	PAY0466702	3853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6,434.59	
07/01/2021	GL_JOURNAL	PAY0466905	311	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	3,762.78	
07/13/2021	GL_JOURNAL	SAL0467429	8608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1,770.18	
07/13/2021	GL_JOURNAL	SAL0467429	8260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1,992.60	
07/29/2021	GL_JOURNAL	SAL0468852	30	Jul-2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	2,272.99	
Number of Transactions 19						Totals	5,719.30	82,921.00	0.00	0.00	77,201.70		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2112	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
07/02/2020	GL_BD_JRNL	ORG0449639	376		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1962	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,098.14	
08/27/2020	GL_JOURNAL	PAY0453104	2667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,098.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	2112	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/28/2020	GL_JOURNAL	PAY0454195	3262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,098.14	
10/28/2020	GL_JOURNAL	PAY0455384	3417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,098.14	
11/24/2020	GL_JOURNAL	PAY0457158	3395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,098.14	
12/28/2020	GL_JOURNAL	PAY0458309	3498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,203.20	
01/28/2021	GL_JOURNAL	PAY0459296	3540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,203.20	
02/25/2021	GL_JOURNAL	PAY0460755	3570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,203.20	
03/30/2021	GL_JOURNAL	PAY0461897	3747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,203.20	
04/28/2021	GL_JOURNAL	PAY0463201	3986	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,203.20	
05/27/2021	GL_JOURNAL	PAY0465118	4155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,203.20	
06/28/2021	GL_JOURNAL	PAY0466702	4212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,203.20	
07/01/2021	GL_JOURNAL	PAY0466905	364	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,981.08	
07/13/2021	GL_JOURNAL	SAL0467429	8400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,981.08	
Number of Transactions 15						Totals		1,695.90	27,609.00	0.00	0.00	25,913.10

<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>				
0059	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
12/28/2020	GL_BD_JRNL	0000458310	33		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,812.54	
01/28/2021	GL_JOURNAL	PAY0459296	3541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,812.54	
02/25/2021	GL_JOURNAL	PAY0460755	3571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,903.32	
03/30/2021	GL_JOURNAL	PAY0461897	3748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,903.32	
04/28/2021	GL_JOURNAL	PAY0463201	3987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,903.32	
05/10/2021	GL_JOURNAL	PAY0463831	1109	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	111.96	
05/27/2021	GL_JOURNAL	PAY0465118	4156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,575.08	
06/09/2021	GL_JOURNAL	PAY0465725	1228	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	111.96	
06/28/2021	GL_JOURNAL	PAY0466702	4213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,220.54	
07/01/2021	GL_JOURNAL	PAY0466905	365	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,658.04	
07/13/2021	GL_JOURNAL	SAL0467429	9345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,658.04	
Number of Transactions 12						Totals		-14,354.58	0.00	0.00	0.00	14,354.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	2154	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	2154	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
06/09/2021	GL_BD_JRNL	0000465726	32		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1360	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	239.90
06/28/2021	GL_JOURNAL	PAY0466702	4455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	355.40

Number of Transactions 3						Totals	-595.30	0.00	0.00	0.00	595.30	
<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>				
0059	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
05/27/2021	GL_BD_JRNL	0000465126	34		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	195.47
06/09/2021	GL_JOURNAL	PAY0465725	1363	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-88.85
06/28/2021	GL_JOURNAL	PAY0466702	4458	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	106.62

Number of Transactions 4						Totals	-213.24	0.00	0.00	0.00	213.24	

Number of Transactions 71						Account	Totals 2000s	46,457.75	226,684.00	0.00	0.00	180,226.25
<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>				
0059	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	3381		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,357.57
08/27/2020	GL_JOURNAL	PAY0453104	5343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,357.57
09/28/2020	GL_JOURNAL	PAY0454195	6038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,357.57
10/28/2020	GL_JOURNAL	PAY0455384	6249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,357.57
11/24/2020	GL_JOURNAL	PAY0457158	6152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,357.57
12/28/2020	GL_JOURNAL	PAY0458309	6353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,357.57
01/28/2021	GL_JOURNAL	PAY0459296	6345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,357.57
02/25/2021	GL_JOURNAL	PAY0460755	6367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,357.57
03/30/2021	GL_JOURNAL	PAY0461897	6746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,357.56
04/28/2021	GL_JOURNAL	PAY0463201	7203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,357.57
05/27/2021	GL_JOURNAL	PAY0465118	7385	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,357.57
06/28/2021	GL_JOURNAL	PAY0466702	7497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,357.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0059	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/01/2021	GL_JOURNAL	PAY0466905	500	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,239.52
07/13/2021	GL_JOURNAL	SAL0467429	7694	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,239.52
Number of Transactions 15						Totals		-870.83	15,420.00	0.00	16,290.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3383	07/01/2020/Load 2020-21 Board-Approved Original Bu			71,910.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,664.93
08/27/2020	GL_JOURNAL	PAY0453104	5344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,196.24
09/28/2020	GL_JOURNAL	PAY0454195	6039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,299.39
09/29/2020	GL_JOURNAL	SAL0454239	17	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	-317.96
09/29/2020	GL_JOURNAL	SAL0454239	31	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	-158.98
09/29/2020	GL_JOURNAL	SAL0454239	24	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	-317.96
10/28/2020	GL_JOURNAL	PAY0455384	6250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,537.37
11/24/2020	GL_JOURNAL	PAY0457158	6153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,639.59
12/28/2020	GL_JOURNAL	PAY0458309	6354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,639.59
01/28/2021	GL_JOURNAL	PAY0459296	6346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,639.59
02/08/2021	GL_JOURNAL	SAL0459746	146	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-762.54
02/25/2021	GL_JOURNAL	PAY0460755	6368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,639.59
03/30/2021	GL_JOURNAL	PAY0461897	6747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,639.59
04/28/2021	GL_JOURNAL	PAY0463201	7204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,639.59
05/27/2021	GL_JOURNAL	PAY0465118	7386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,639.59
06/28/2021	GL_JOURNAL	PAY0466702	7498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,679.97
07/01/2021	GL_JOURNAL	PAY0466905	501	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3,098.89
07/13/2021	GL_JOURNAL	SAL0467429	7988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-239.33
07/13/2021	GL_JOURNAL	SAL0467429	7412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,048.89
07/13/2021	GL_JOURNAL	SAL0467429	8164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,239.52
07/13/2021	GL_JOURNAL	SAL0467429	8310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-571.15
Number of Transactions 22						Totals		13,612.41	71,910.00	0.00	58,297.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	3382											
					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	3560	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3,089.80	
08/27/2020	GL_JOURNAL	PAY0453104	5345	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,016.67	
09/28/2020	GL_JOURNAL	PAY0454195	6040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,016.67	
10/28/2020	GL_JOURNAL	PAY0455384	6251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,016.67	
11/24/2020	GL_JOURNAL	PAY0457158	6154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,016.67	
12/28/2020	GL_JOURNAL	PAY0458309	6355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,016.67	
01/28/2021	GL_JOURNAL	PAY0459296	6347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,016.67	
02/25/2021	GL_JOURNAL	PAY0460755	6369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,016.67	
03/30/2021	GL_JOURNAL	PAY0461897	6748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,016.67	
04/28/2021	GL_JOURNAL	PAY0463201	7205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,016.67	
05/27/2021	GL_JOURNAL	PAY0465118	7387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,390.41	
06/28/2021	GL_JOURNAL	PAY0466702	7499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,177.35	
07/01/2021	GL_JOURNAL	PAY0466905	502	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,988.01	
07/13/2021	GL_JOURNAL	SAL0467429	1053	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-797.17	
07/13/2021	GL_JOURNAL	SAL0467429	8813	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,190.84	
Number of Transactions 16									Totals	4,914.41	30,722.00	0.00	0.00	25,807.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	53							0.00	0.00	0.00	0.00
					07/31/2020/Open zero dollar strings/								
08/27/2020	GL_JOURNAL	PAY0453104	5342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	204.56
09/28/2020	GL_JOURNAL	PAY0454195	6037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	204.56
10/28/2020	GL_JOURNAL	PAY0455384	6248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	204.56
11/24/2020	GL_JOURNAL	PAY0457158	6151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	204.56
12/28/2020	GL_JOURNAL	PAY0458309	6352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	204.56
01/28/2021	GL_JOURNAL	PAY0459296	6344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	204.56
02/25/2021	GL_JOURNAL	PAY0460755	6366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	204.56
03/30/2021	GL_JOURNAL	PAY0461897	6745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	204.56
04/28/2021	GL_JOURNAL	PAY0463201	7202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	204.56
05/27/2021	GL_JOURNAL	PAY0465118	7384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	204.56
06/28/2021	GL_JOURNAL	PAY0466702	7496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	204.56
07/09/2021	GL_JOURNAL	PAY0467239	2445	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	184.76
07/28/2021	GL_JOURNAL	SAL0468738	330	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	204.56

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 14 Totals -2,639.48 0.00 0.00 0.00 2,639.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	3385						32,634.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5362	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,306.91
08/27/2020	GL_JOURNAL	PAY0453104	7429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,525.06
09/28/2020	GL_JOURNAL	PAY0454195	8544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,651.05
10/28/2020	GL_JOURNAL	PAY0455384	8823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,525.05
11/24/2020	GL_JOURNAL	PAY0457158	8688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,525.05
12/28/2020	GL_JOURNAL	PAY0458309	8937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,546.80
01/28/2021	GL_JOURNAL	PAY0459296	8945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,546.80
02/25/2021	GL_JOURNAL	PAY0460755	9001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,546.80
03/30/2021	GL_JOURNAL	PAY0461897	9518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,546.80
04/28/2021	GL_JOURNAL	PAY0463201	10182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,546.80
05/27/2021	GL_JOURNAL	PAY0465118	10381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,546.80
06/28/2021	GL_JOURNAL	PAY0466702	10475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,373.27
07/01/2021	GL_JOURNAL	PAY0466905	766	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,398.16
07/13/2021	GL_JOURNAL	SAL0467429	8401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-410.08
07/13/2021	GL_JOURNAL	SAL0467429	8581	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-494.04
07/13/2021	GL_JOURNAL	SAL0467429	8065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-494.04

Number of Transactions 17 Totals 14,446.81 32,634.00 0.00 0.00 18,187.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	3384						18,823.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5364	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	842.66
08/27/2020	GL_JOURNAL	PAY0453104	7431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,313.17
09/28/2020	GL_JOURNAL	PAY0454195	8546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,817.11
10/28/2020	GL_JOURNAL	PAY0455384	8825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,313.17
11/24/2020	GL_JOURNAL	PAY0457158	8690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,313.17

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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	8939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.17	
01/28/2021	GL_JOURNAL	PAY0459296	8947	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,688.40	
02/25/2021	GL_JOURNAL	PAY0460755	9003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,725.95	
03/30/2021	GL_JOURNAL	PAY0461897	9520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,725.95	
04/28/2021	GL_JOURNAL	PAY0463201	10184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,725.95	
05/27/2021	GL_JOURNAL	PAY0465118	10383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,725.96	
06/28/2021	GL_JOURNAL	PAY0466702	10477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,725.95	
07/01/2021	GL_JOURNAL	PAY0466905	768	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,122.11	
07/13/2021	GL_JOURNAL	SAL0467429	8609	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-366.43	
07/13/2021	GL_JOURNAL	SAL0467429	8261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	9346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-343.21	
07/29/2021	GL_JOURNAL	SAL0468852	31	Jul-2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	470.51	
Number of Transactions 18									Totals	121.88	18,823.00	0.00	0.00	18,701.12
<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>						
0059	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3386		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,215.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	121.89	
08/27/2020	GL_JOURNAL	PAY0453104	9871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.89	
09/28/2020	GL_JOURNAL	PAY0454195	10990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	121.96	
10/28/2020	GL_JOURNAL	PAY0455384	11262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	122.11	
11/24/2020	GL_JOURNAL	PAY0457158	11083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	121.96	
12/28/2020	GL_JOURNAL	PAY0458309	11351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	121.96	
01/28/2021	GL_JOURNAL	PAY0459296	11333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	122.00	
02/25/2021	GL_JOURNAL	PAY0460755	11383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	121.99	
03/30/2021	GL_JOURNAL	PAY0461897	11992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	122.00	
04/28/2021	GL_JOURNAL	PAY0463201	12734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	122.00	
05/27/2021	GL_JOURNAL	PAY0465118	12908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	122.00	
06/28/2021	GL_JOURNAL	PAY0466702	13037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.99	
07/01/2021	GL_JOURNAL	PAY0466905	936	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	111.29	
07/13/2021	GL_JOURNAL	SAL0467429	7695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.29	
Number of Transactions 15									Totals	-248.75	1,215.00	0.00	0.00	1,463.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0059	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3388						5,667.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6538	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
09/29/2020	GL_JOURNAL	SAL0454239	30	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00	0.00	
09/29/2020	GL_JOURNAL	SAL0454239	16	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00	0.00	
09/29/2020	GL_JOURNAL	SAL0454239	23	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459746	147	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	937	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7413	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8165	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7990	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8311	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	
Number of Transactions 22						Totals	441.47	5,667.00	0.00	0.00	5,225.53

<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>		
0059	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3387						2,421.00	0.00
										0.00
07/29/2020	GL_JOURNAL	PAY0451687	6539	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11335	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
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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>				
0059	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	181.42		
03/30/2021	GL_JOURNAL	PAY0461897	11994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	181.41		
04/28/2021	GL_JOURNAL	PAY0463201	12736	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	181.41		
05/27/2021	GL_JOURNAL	PAY0465118	12910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	214.99		
06/28/2021	GL_JOURNAL	PAY0466702	13039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	195.85		
07/01/2021	GL_JOURNAL	PAY0466905	938	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	178.50		
07/13/2021	GL_JOURNAL	SAL0467429	1054	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	-71.58		
07/13/2021	GL_JOURNAL	SAL0467429	8814	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	-106.92		
Number of Transactions 16							Totals	105.03	2,421.00	0.00	0.00	2,315.97
<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>				
0059	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	54		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9870	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	18.37		
09/28/2020	GL_JOURNAL	PAY0454195	10989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.38		
10/28/2020	GL_JOURNAL	PAY0455384	11261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.40		
11/24/2020	GL_JOURNAL	PAY0457158	11082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.38		
12/28/2020	GL_JOURNAL	PAY0458309	11350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.38		
01/28/2021	GL_JOURNAL	PAY0459296	11332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.20		
02/25/2021	GL_JOURNAL	PAY0460755	11382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.20		
03/30/2021	GL_JOURNAL	PAY0461897	11991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.20		
04/28/2021	GL_JOURNAL	PAY0463201	12733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.20		
05/27/2021	GL_JOURNAL	PAY0465118	12907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.20		
06/28/2021	GL_JOURNAL	PAY0466702	13036	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.20		
07/09/2021	GL_JOURNAL	PAY0467239	4188	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	16.59		
07/28/2021	GL_JOURNAL	SAL0468738	331	REF5059100	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	18.37		
Number of Transactions 14							Totals	-236.07	0.00	0.00	0.00	236.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3390		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,997.00	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	Expenses		
AP_VOUCHER	Voucher 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			
0059	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/29/2020	GL_JOURNAL	PAY0451687	8254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	482.96
08/27/2020	GL_JOURNAL	PAY0453104	11864	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	563.62
09/28/2020	GL_JOURNAL	PAY0454195	13414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	610.17
10/28/2020	GL_JOURNAL	PAY0455384	13790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	563.63
11/24/2020	GL_JOURNAL	PAY0457158	13566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	563.60
12/28/2020	GL_JOURNAL	PAY0458309	13879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	571.65
01/28/2021	GL_JOURNAL	PAY0459296	13891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	571.65
02/25/2021	GL_JOURNAL	PAY0460755	13987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	571.66
03/30/2021	GL_JOURNAL	PAY0461897	14766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	571.65
04/28/2021	GL_JOURNAL	PAY0463201	15706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	571.64
05/27/2021	GL_JOURNAL	PAY0465118	15917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	571.62
06/09/2021	GL_JOURNAL	PAY0465725	4543	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	18.36
06/28/2021	GL_JOURNAL	PAY0466702	16060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	534.73
07/01/2021	GL_JOURNAL	PAY0466905	1192	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	516.71
07/13/2021	GL_JOURNAL	SAL0467429	8066	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-147.98
07/13/2021	GL_JOURNAL	SAL0467429	8067	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-34.60
07/13/2021	GL_JOURNAL	SAL0467429	8582	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-147.98
07/13/2021	GL_JOURNAL	SAL0467429	8583	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-34.60
07/13/2021	GL_JOURNAL	SAL0467429	8402	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-122.83
07/13/2021	GL_JOURNAL	SAL0467429	8403	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-28.72
Number of Transactions 21						Totals	4,230.06	10,997.00	0.00	0.00	6,766.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3389		07/01/2020/Load	2020-21 Board-Approved Original Bu	6,343.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8256	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	311.42
08/27/2020	GL_JOURNAL	PAY0453104	11866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	485.29
09/28/2020	GL_JOURNAL	PAY0454195	13416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	671.59
10/28/2020	GL_JOURNAL	PAY0455384	13792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	485.40
11/24/2020	GL_JOURNAL	PAY0457158	13568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	485.35
12/28/2020	GL_JOURNAL	PAY0458309	13881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	485.38
01/28/2021	GL_JOURNAL	PAY0459296	13893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	624.05
02/25/2021	GL_JOURNAL	PAY0460755	13989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	637.93
03/30/2021	GL_JOURNAL	PAY0461897	14768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	637.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	15709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	637.90	
05/10/2021	GL_JOURNAL	PAY0463831	4348	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.56	
05/27/2021	GL_JOURNAL	PAY0465118	15920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	704.25	
06/09/2021	GL_JOURNAL	PAY0465725	4546	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.76	
06/28/2021	GL_JOURNAL	PAY0466702	16063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	670.35	
07/01/2021	GL_JOURNAL	PAY0466905	1194	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	414.71	
07/13/2021	GL_JOURNAL	SAL0467429	9347	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-102.80	
07/13/2021	GL_JOURNAL	SAL0467429	9348	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-24.05	
07/13/2021	GL_JOURNAL	SAL0467429	8610	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-109.75	
07/13/2021	GL_JOURNAL	SAL0467429	8611	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-25.67	
07/13/2021	GL_JOURNAL	SAL0467429	8262	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	8263	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-28.90	
07/29/2021	GL_JOURNAL	SAL0468852	32	Jul-2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	173.89	
Number of Transactions 23						Totals		-678.04	6,343.00	0.00	0.00	7,021.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3391		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16087	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	16482	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	16213	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	16582	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	16579	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	16647	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	17579	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	18669	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	18848	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	19008	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		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>	
0059	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3393						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
									480.00
09/28/2020	GL_JOURNAL	PAY0454195	16088	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	16483	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	16214	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	16583	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	16580	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
									0.00
02/08/2021	GL_JOURNAL	SAL0459746	148	Oct-2020					01/31/2021/Transfer Salaries and Benefits for vari
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	16648	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	17580	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	18670	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
									0.00
05/27/2021	GL_JOURNAL	PAY0465118	18849	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	19009	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
									0.00

Number of Transactions 12 Totals 76.63 480.00 0.00 0.00 403.37

<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>	
0059	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	3392						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
									192.00
09/28/2020	GL_JOURNAL	PAY0454195	16089	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	16484	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	16215	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	16584	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	16581	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	16649	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	17581	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	18671	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
									0.00
05/27/2021	GL_JOURNAL	PAY0465118	18850	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	19010	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
									0.00

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>	
0059	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0059	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	189		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16086	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	16481	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	16212	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	16581	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	16578	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	16646	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	17578	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	18668	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	18847	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	19007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3395		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	20835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	25.75	
Number of Transactions 11									Totals	195.05	480.00	0.00	0.00	284.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3394		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18729	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	18794	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	19729	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	20837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21010	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	21161	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	-57.14	288.00	0.00	0.00	345.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3396		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20943	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	21884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3398		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	20675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	456.00	
11/24/2020	GL_JOURNAL	PAY0457158	20542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	383.04	
12/28/2020	GL_JOURNAL	PAY0458309	20928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	383.04	
01/28/2021	GL_JOURNAL	PAY0459296	20907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	383.04	
02/08/2021	GL_JOURNAL	SAL0459746	149	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-53.06	
02/25/2021	GL_JOURNAL	PAY0460755	20944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	383.04	
03/30/2021	GL_JOURNAL	PAY0461897	21885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	383.04	
04/28/2021	GL_JOURNAL	PAY0463201	22996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	383.04	
05/27/2021	GL_JOURNAL	PAY0465118	23159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	383.04	
06/28/2021	GL_JOURNAL	PAY0466702	23313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	383.04	
Number of Transactions 12						Totals			477.94	4,310.00	0.00	0.00	3,832.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3397		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	20199	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	20676	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	20543	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	20929	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	20908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	20945	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	21886	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	22997	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23314	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			-100.00	1,724.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	190		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20673	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	20540	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	20926	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	20905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20942	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	21883	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	22994	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	23157	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	23311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals		-182.40	0.00	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>				
0059	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3400		07/01/2020/Load 2020-21	Board-Approved Original Bu	4,310.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	22718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.64	
11/24/2020	GL_JOURNAL	PAY0457158	22680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.64	
12/28/2020	GL_JOURNAL	PAY0458309	23073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.64	
01/28/2021	GL_JOURNAL	PAY0459296	23051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	23085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	25158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	25315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	25460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	211.53	
Number of Transactions 11						Totals		2,266.31	4,310.00	0.00	0.00	2,043.69

<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>			
0059	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3399		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,586.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
11/24/2020	GL_JOURNAL	PAY0457158	22682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	314.29	
02/25/2021	GL_JOURNAL	PAY0460755	23087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	24031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/28/2021	GL_JOURNAL	PAY0463201	25160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	316.32	
05/27/2021	GL_JOURNAL	PAY0465118	25317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	25462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32	
Number of Transactions 11							Totals	-404.29	2,586.00	0.00	0.00	2,990.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3401		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	24306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27317	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27612	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3403		07/01/2020/Load 2020-21	Board-Approved Original Bu		88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,402.80	
10/28/2020	GL_JOURNAL	PAY0455384	24866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,161.20	
11/24/2020	GL_JOURNAL	PAY0457158	24868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,964.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6,964.08			
01/28/2021	GL_JOURNAL	PAY0459296	25230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7,335.36			
02/08/2021	GL_JOURNAL	SAL0459746	150	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	-870.63			
02/25/2021	GL_JOURNAL	PAY0460755	25236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7,335.36			
03/30/2021	GL_JOURNAL	PAY0461897	26186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7,335.36			
04/28/2021	GL_JOURNAL	PAY0463201	27318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7,335.36			
05/27/2021	GL_JOURNAL	PAY0465118	27465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7,335.36			
06/28/2021	GL_JOURNAL	PAY0466702	27613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7,335.36			
Number of Transactions 12							Totals	15,436.31	88,070.00	0.00	0.00	72,633.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3402		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	24308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,196.00			
10/28/2020	GL_JOURNAL	PAY0455384	24867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,196.00			
11/24/2020	GL_JOURNAL	PAY0457158	24869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,196.00			
12/28/2020	GL_JOURNAL	PAY0458309	25271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,196.00			
01/28/2021	GL_JOURNAL	PAY0459296	25231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,211.60			
02/25/2021	GL_JOURNAL	PAY0460755	25237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,211.60			
03/30/2021	GL_JOURNAL	PAY0461897	26187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,211.60			
04/28/2021	GL_JOURNAL	PAY0463201	27319	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,211.60			
05/27/2021	GL_JOURNAL	PAY0465118	27466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,211.60			
06/28/2021	GL_JOURNAL	PAY0466702	27614	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2,211.60			
Number of Transactions 11							Totals	13,174.40	35,228.00	0.00	0.00	22,053.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	191		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	460.08			
10/28/2020	GL_JOURNAL	PAY0455384	24864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	460.08			
11/24/2020	GL_JOURNAL	PAY0457158	24866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	460.08			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27316	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27611	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		473.28	
Number of Transactions 11									Totals	-4,680.00	0.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3405		07/01/2020/Load 2020-21	Board-Approved Original Bu			88,070.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		6,048.00	
10/28/2020	GL_JOURNAL	PAY0455384	26894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		6,048.00	
11/24/2020	GL_JOURNAL	PAY0457158	26990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6,048.00	
12/28/2020	GL_JOURNAL	PAY0458309	27399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		6,048.00	
01/28/2021	GL_JOURNAL	PAY0459296	27358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		6,301.20	
02/25/2021	GL_JOURNAL	PAY0460755	27363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6,301.20	
03/30/2021	GL_JOURNAL	PAY0461897	28316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6,301.20	
04/28/2021	GL_JOURNAL	PAY0463201	29466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6,301.20	
05/27/2021	GL_JOURNAL	PAY0465118	29607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6,301.20	
06/28/2021	GL_JOURNAL	PAY0466702	29746	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		5,764.75	
Number of Transactions 11									Totals	26,607.25	88,070.00	0.00	0.00	61,462.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3404		07/01/2020/Load 2020-21	Board-Approved Original Bu			52,842.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5,168.40	
10/28/2020	GL_JOURNAL	PAY0455384	26896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5,168.40	
11/24/2020	GL_JOURNAL	PAY0457158	26992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	27401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5,168.40	

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>			
0059	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,563.32
02/25/2021	GL_JOURNAL	PAY0460755	27365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,670.40
03/30/2021	GL_JOURNAL	PAY0461897	28318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,670.40
04/28/2021	GL_JOURNAL	PAY0463201	29468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,670.40
05/27/2021	GL_JOURNAL	PAY0465118	29609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,670.40
06/28/2021	GL_JOURNAL	PAY0466702	29748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,670.40
Number of Transactions 11						Totals	-13,746.92	52,842.00	0.00	0.00	66,588.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3406		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9531	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	14502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.21
09/28/2020	GL_JOURNAL	PAY0454195	28436	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	29067	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	29193	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	29612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.21
01/28/2021	GL_JOURNAL	PAY0459296	29556	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	29541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897	30517	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	31689	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	31811	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	31953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.21
07/01/2021	GL_JOURNAL	PAY0466905	1384	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	7696	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.83
Number of Transactions 15						Totals	-8.44	42.00	0.00	0.00	50.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3408		07/01/2020/Load	2020-21 Board-Approved	Original Bu	195.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	17.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_JOURNAL	PAY0453104	14503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	16.10
09/28/2020	GL_JOURNAL	PAY0454195	28437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16.40
09/29/2020	GL_JOURNAL	SAL0454239	18	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00		0.00	0.00	-0.99
09/29/2020	GL_JOURNAL	SAL0454239	25	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00		0.00	0.00	-0.99
09/29/2020	GL_JOURNAL	SAL0454239	32	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00		0.00	0.00	-0.49
10/28/2020	GL_JOURNAL	PAY0455384	29068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	20.24
11/24/2020	GL_JOURNAL	PAY0457158	29194	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	29613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	14.36
01/28/2021	GL_JOURNAL	PAY0459296	29557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14.36
02/08/2021	GL_JOURNAL	SAL0459746	151	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-2.36
02/25/2021	GL_JOURNAL	PAY0460755	29542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.37
03/30/2021	GL_JOURNAL	PAY0461897	30518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14.36
04/28/2021	GL_JOURNAL	PAY0463201	31690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	14.35
05/27/2021	GL_JOURNAL	PAY0465118	31812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	14.36
06/28/2021	GL_JOURNAL	PAY0466702	31954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	14.51
07/01/2021	GL_JOURNAL	PAY0466905	1385	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	9.59
07/13/2021	GL_JOURNAL	SAL0467429	7414	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-3.25
07/13/2021	GL_JOURNAL	SAL0467429	7992	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-0.74
07/13/2021	GL_JOURNAL	SAL0467429	8312	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1.77
07/13/2021	GL_JOURNAL	SAL0467429	8166	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-3.83
Number of Transactions 22									Totals	14.50	195.00	0.00	180.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3407		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	9.38
08/27/2020	GL_JOURNAL	PAY0453104	14504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	6.25
09/28/2020	GL_JOURNAL	PAY0454195	28438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.25
10/28/2020	GL_JOURNAL	PAY0455384	29069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.24
11/24/2020	GL_JOURNAL	PAY0457158	29195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.24
12/28/2020	GL_JOURNAL	PAY0458309	29614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.25
01/28/2021	GL_JOURNAL	PAY0459296	29558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.24
02/25/2021	GL_JOURNAL	PAY0460755	29543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.25
03/30/2021	GL_JOURNAL	PAY0461897	30519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
04/28/2021	GL_JOURNAL	PAY0463201	31691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6.24	
05/27/2021	GL_JOURNAL	PAY0465118	31813	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		7.40	
06/28/2021	GL_JOURNAL	PAY0466702	31955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		6.75	
07/01/2021	GL_JOURNAL	PAY0466905	1386	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		6.14	
07/13/2021	GL_JOURNAL	SAL0467429	1055	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00		-2.46	
07/13/2021	GL_JOURNAL	SAL0467429	8815	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00		-3.68	
Number of Transactions 16									Totals	3.27	83.00	0.00	0.00	79.73
0059	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	55		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.63	
12/28/2020	GL_JOURNAL	PAY0458309	29611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.63	
01/28/2021	GL_JOURNAL	PAY0459296	29555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.63	
02/25/2021	GL_JOURNAL	PAY0460755	29540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.63	
03/30/2021	GL_JOURNAL	PAY0461897	30516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.63	
04/28/2021	GL_JOURNAL	PAY0463201	31688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.63	
05/27/2021	GL_JOURNAL	PAY0465118	31810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.63	
06/28/2021	GL_JOURNAL	PAY0466702	31952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.63	
07/09/2021	GL_JOURNAL	PAY0467239	6315	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		0.57	
07/28/2021	GL_JOURNAL	SAL0468738	332	REF5059100	06/30/2021/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00		0.64	
Number of Transactions 14									Totals	-8.14	0.00	0.00	0.00	8.14
0059	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	3410		07/01/2020/Load	2020-21 Board-Approved	Original Bu		72.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11260	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.17	
08/27/2020	GL_JOURNAL	PAY0453104	16507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.98	
10/28/2020	GL_JOURNAL	PAY0455384	31603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.69	
11/24/2020	GL_JOURNAL	PAY0457158	31682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.69	
12/28/2020	GL_JOURNAL	PAY0458309	32145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.74	
01/28/2021	GL_JOURNAL	PAY0459296	32115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.74	
02/25/2021	GL_JOURNAL	PAY0460755	32150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.72	
03/30/2021	GL_JOURNAL	PAY0461897	33295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.74	
04/28/2021	GL_JOURNAL	PAY0463201	34669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.75	
05/27/2021	GL_JOURNAL	PAY0465118	34826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.74	
06/09/2021	GL_JOURNAL	PAY0465725	6460	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	34982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.47	
07/01/2021	GL_JOURNAL	PAY0466905	1641	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.39	
07/13/2021	GL_JOURNAL	SAL0467429	8068	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.20	
07/13/2021	GL_JOURNAL	SAL0467429	8404	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.99	
07/13/2021	GL_JOURNAL	SAL0467429	8584	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.20	
Number of Transactions 18							Totals	27.77	72.00	0.00	0.00	44.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3409		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11262	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104	16509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	30872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.39
10/28/2020	GL_JOURNAL	PAY0455384	31605	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	31684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.18
12/28/2020	GL_JOURNAL	PAY0458309	32147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.17
01/28/2021	GL_JOURNAL	PAY0459296	32117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.08
02/25/2021	GL_JOURNAL	PAY0460755	32152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.16
03/30/2021	GL_JOURNAL	PAY0461897	33297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.17
04/28/2021	GL_JOURNAL	PAY0463201	34672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.18
05/10/2021	GL_JOURNAL	PAY0463831	6230	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	34829	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.60
06/09/2021	GL_JOURNAL	PAY0465725	6463	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	34985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/01/2021	GL_JOURNAL	PAY0466905	1643	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2.72	
07/13/2021	GL_JOURNAL	SAL0467429	9349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.83	
07/13/2021	GL_JOURNAL	SAL0467429	8612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.89	
07/13/2021	GL_JOURNAL	SAL0467429	8264	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.00	
07/29/2021	GL_JOURNAL	SAL0468852	33	Jul-2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.13	
Number of Transactions 20						Totals		-4.89	41.00	0.00	0.00	45.89

<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>				
0059	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	3411		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4425	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	10442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	12605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.90	
11/09/2020	GL_JOURNAL	PWC0456114	13507	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	722	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.90	
02/09/2021	GL_JOURNAL	PWC0459847	7776	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.90	
03/08/2021	GL_JOURNAL	PWC0461158	316	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	200.90	
04/08/2021	GL_JOURNAL	PWC0462277	333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	200.90	
05/10/2021	GL_JOURNAL	PWC0463879	1281	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	200.90	
06/09/2021	GL_JOURNAL	PWC0465732	16606	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	200.90	
07/09/2021	GL_JOURNAL	PWC0467256	410	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	183.43	
07/09/2021	GL_JOURNAL	PWC0467256	411	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	200.90	
07/13/2021	GL_JOURNAL	SAL0467429	2565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.43	
Number of Transactions 15						Totals		-407.80	2,003.00	0.00	0.00	2,410.80

<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>			
0059	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3413		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,341.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4426	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	838.34
09/10/2020	GL_JOURNAL	PWC0453518	10443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	768.98

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

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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			
0059	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/29/2020	GL_JOURNAL	SAL0454239	19	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-47.05	
09/29/2020	GL_JOURNAL	SAL0454239	33	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-23.53	
09/29/2020	GL_JOURNAL	SAL0454239	26	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-47.05	
10/14/2020	GL_JOURNAL	PWC0454849	12606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	784.24	
11/09/2020	GL_JOURNAL	PWC0456114	13508	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	967.45	
12/08/2020	GL_JOURNAL	PWC0457747	726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	686.60	
01/07/2021	GL_JOURNAL	PWC0458525	723	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	686.60	
02/08/2021	GL_JOURNAL	SAL0459746	154	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-112.85	
02/09/2021	GL_JOURNAL	PWC0459847	7777	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	686.60	
03/08/2021	GL_JOURNAL	PWC0461158	317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	686.60	
04/08/2021	GL_JOURNAL	PWC0462277	334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	686.60	
05/10/2021	GL_JOURNAL	PWC0463879	1282	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	686.60	
06/09/2021	GL_JOURNAL	PWC0465732	16607	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	686.60	
07/09/2021	GL_JOURNAL	PWC0467256	412	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	413	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	458.60	
07/09/2021	GL_JOURNAL	PWC0467256	414	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	686.60	
07/13/2021	GL_JOURNAL	SAL0467429	2707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-84.52	
07/13/2021	GL_JOURNAL	SAL0467429	2674	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.43	
07/13/2021	GL_JOURNAL	SAL0467429	2634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-35.42	
07/13/2021	GL_JOURNAL	SAL0467429	2498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-155.22	
Number of Transactions 23						Totals	713.68	9,341.00	0.00	0.00	8,627.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	3412							0.00
08/11/2020	GL_JOURNAL	PWC0452443	4427	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	448.43
09/10/2020	GL_JOURNAL	PWC0453518	10444	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	298.44
10/14/2020	GL_JOURNAL	PWC0454849	12607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	298.44
11/09/2020	GL_JOURNAL	PWC0456114	13509	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	298.44
12/08/2020	GL_JOURNAL	PWC0457747	727	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	298.44
01/07/2021	GL_JOURNAL	PWC0458525	724	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	298.44
02/09/2021	GL_JOURNAL	PWC0459847	7778	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	298.44
03/08/2021	GL_JOURNAL	PWC0461158	318	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	298.44
04/08/2021	GL_JOURNAL	PWC0462277	335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	298.44

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

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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>						
0059	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
05/10/2021	GL_JOURNAL	PWC0463879	1283	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	298.44	
06/09/2021	GL_JOURNAL	PWC0465732	16608	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	353.75	
07/09/2021	GL_JOURNAL	PWC0467256	415	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	294.20	
07/09/2021	GL_JOURNAL	PWC0467256	416	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	322.22	
07/13/2021	GL_JOURNAL	SAL0467429	2823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-176.23	
07/13/2021	GL_JOURNAL	SAL0467429	3462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-117.97	
Number of Transactions 16									Totals	180.64	3,991.00	0.00	0.00	3,810.36
<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>						
0059	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	192		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10445	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	30.27	
10/14/2020	GL_JOURNAL	PWC0454849	12608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	30.27	
11/09/2020	GL_JOURNAL	PWC0456114	13510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	30.27	
12/08/2020	GL_JOURNAL	PWC0457747	728	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	30.27	
01/07/2021	GL_JOURNAL	PWC0458525	725	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	30.27	
02/09/2021	GL_JOURNAL	PWC0459847	7779	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	30.27	
03/08/2021	GL_JOURNAL	PWC0461158	319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	30.27	
04/08/2021	GL_JOURNAL	PWC0462277	336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	30.27	
05/10/2021	GL_JOURNAL	PWC0463879	1284	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	30.27	
06/09/2021	GL_JOURNAL	PWC0465732	16609	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	30.27	
07/09/2021	GL_JOURNAL	PWC0467256	417	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	27.34	
07/09/2021	GL_JOURNAL	PWC0467256	418	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	30.27	
07/28/2021	GL_JOURNAL	SAL0468738	333	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	30.27	
Number of Transactions 14									Totals	-390.58	0.00	0.00	0.00	390.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	3415		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,436.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6413	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	50.15	
08/11/2020	GL_JOURNAL	PWC0452443	6414	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	100.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	1	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	50.15	
09/10/2020	GL_JOURNAL	PWC0453518	2	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	125.94	
10/14/2020	GL_JOURNAL	PWC0454849	707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	140.48	
10/14/2020	GL_JOURNAL	PWC0454849	706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	50.15	
11/09/2020	GL_JOURNAL	PWC0456114	8187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	50.15	
11/09/2020	GL_JOURNAL	PWC0456114	8188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	125.94	
12/08/2020	GL_JOURNAL	PWC0457747	5571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	50.15	
12/08/2020	GL_JOURNAL	PWC0457747	5572	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	125.94	
01/07/2021	GL_JOURNAL	PWC0458525	4223	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.66	
01/07/2021	GL_JOURNAL	PWC0458525	4224	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	125.94	
02/09/2021	GL_JOURNAL	PWC0459847	11150	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	52.66	
02/09/2021	GL_JOURNAL	PWC0459847	11151	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	125.94	
03/08/2021	GL_JOURNAL	PWC0461158	3849	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	52.66	
03/08/2021	GL_JOURNAL	PWC0461158	3850	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	125.94	
04/08/2021	GL_JOURNAL	PWC0462277	4093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	52.66	
04/08/2021	GL_JOURNAL	PWC0462277	4094	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	125.94	
05/10/2021	GL_JOURNAL	PWC0463879	7422	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	52.66	
05/10/2021	GL_JOURNAL	PWC0463879	7423	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	125.94	
06/09/2021	GL_JOURNAL	PWC0465732	2340	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.73	
06/09/2021	GL_JOURNAL	PWC0465732	2341	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	52.66	
06/09/2021	GL_JOURNAL	PWC0465732	2342	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	125.94	
07/09/2021	GL_JOURNAL	PWC0467256	4791	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.49	
07/09/2021	GL_JOURNAL	PWC0467256	4792	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	47.35	
07/09/2021	GL_JOURNAL	PWC0467256	4793	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	52.66	
07/09/2021	GL_JOURNAL	PWC0467256	4794	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	105.90	
07/09/2021	GL_JOURNAL	PWC0467256	4795	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.08	
07/13/2021	GL_JOURNAL	SAL0467429	2652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-57.04	
07/13/2021	GL_JOURNAL	SAL0467429	2770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-57.04	
07/13/2021	GL_JOURNAL	SAL0467429	2728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.35	
Number of Transactions 32						Totals	1,321.82	3,436.00	0.00	0.00	2,114.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL BD JRNL	ORG0449643	3414	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,982.00	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>		
0059	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/11/2020	GL_JOURNAL	PWC0452443	6415	No Jrnl Ref	07/31/2020/Worker's Comp				97.29	
09/10/2020	GL_JOURNAL	PWC0453518	3	No Jrnl Ref	08/31/2020/Worker's Comp				151.62	
10/14/2020	GL_JOURNAL	PWC0454849	708	No Jrnl Ref	09/30/2020/Worker's Comp				209.80	
11/09/2020	GL_JOURNAL	PWC0456114	8189	No Jrnl Ref	10/31/2020/Worker's Comp				151.62	
12/08/2020	GL_JOURNAL	PWC0457747	5573	No Jrnl Ref	11/30/2020/Worker's Comp				151.62	
01/07/2021	GL_JOURNAL	PWC0458525	4225	No Jrnl Ref	12/31/2020/Worker's Comp				43.32	
01/07/2021	GL_JOURNAL	PWC0458525	4226	No Jrnl Ref	12/31/2020/Worker's Comp				108.30	
02/09/2021	GL_JOURNAL	PWC0459847	11152	No Jrnl Ref	01/31/2021/Worker's Comp				43.32	
02/09/2021	GL_JOURNAL	PWC0459847	11153	No Jrnl Ref	01/31/2021/Worker's Comp				151.62	
03/08/2021	GL_JOURNAL	PWC0461158	3851	No Jrnl Ref	02/28/2021/Worker's Comp				45.49	
03/08/2021	GL_JOURNAL	PWC0461158	3852	No Jrnl Ref	02/28/2021/Worker's Comp				153.79	
04/08/2021	GL_JOURNAL	PWC0462277	4095	No Jrnl Ref	03/31/2021/Worker's Comp				45.49	
04/08/2021	GL_JOURNAL	PWC0462277	4096	No Jrnl Ref	03/31/2021/Worker's Comp				153.79	
05/10/2021	GL_JOURNAL	PWC0463879	7424	No Jrnl Ref	04/30/2021/Worker's Comp				2.68	
05/10/2021	GL_JOURNAL	PWC0463879	7425	No Jrnl Ref	04/30/2021/Worker's Comp				45.49	
05/10/2021	GL_JOURNAL	PWC0463879	7426	No Jrnl Ref	04/30/2021/Worker's Comp				153.79	
06/09/2021	GL_JOURNAL	PWC0465732	2343	No Jrnl Ref	05/31/2021/Worker's Comp				-2.12	
06/09/2021	GL_JOURNAL	PWC0465732	2344	No Jrnl Ref	05/31/2021/Worker's Comp				2.68	
06/09/2021	GL_JOURNAL	PWC0465732	2345	No Jrnl Ref	05/31/2021/Worker's Comp				4.67	
06/09/2021	GL_JOURNAL	PWC0465732	2346	No Jrnl Ref	05/31/2021/Worker's Comp				61.54	
06/09/2021	GL_JOURNAL	PWC0465732	2347	No Jrnl Ref	05/31/2021/Worker's Comp				153.79	
07/09/2021	GL_JOURNAL	PWC0467256	4796	No Jrnl Ref	06/30/2021/Worker's Comp				2.55	
07/09/2021	GL_JOURNAL	PWC0467256	4797	No Jrnl Ref	06/30/2021/Worker's Comp				39.63	
07/09/2021	GL_JOURNAL	PWC0467256	4798	No Jrnl Ref	06/30/2021/Worker's Comp				53.07	
07/09/2021	GL_JOURNAL	PWC0467256	4799	No Jrnl Ref	06/30/2021/Worker's Comp				89.93	
07/09/2021	GL_JOURNAL	PWC0467256	4800	No Jrnl Ref	06/30/2021/Worker's Comp				153.79	
07/13/2021	GL_JOURNAL	SAL0467429	2696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-47.62	
07/13/2021	GL_JOURNAL	SAL0467429	2776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-42.31	
07/13/2021	GL_JOURNAL	SAL0467429	2948	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-39.63	
07/29/2021	GL_JOURNAL	SAL0468852	35	Jul-2020	06/30/2021/Transfer Salaries and Benefits for vari				54.32	
Number of Transactions 31						Totals				
						-211.32	1,982.00	0.00	0.00	2,193.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	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

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>			
0059	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	3416								
08/11/2020	GL_JOURNAL	RPM0452442	3668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	1028	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	148	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	169	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	193	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	643	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3742	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7595	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	227	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	8353	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	219	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
05/10/2021	GL_JOURNAL	PRM0463874	222	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
06/09/2021	GL_JOURNAL	PRM0465731	1548	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
07/09/2021	GL_JOURNAL	PRM0467255	2012	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
07/09/2021	GL_JOURNAL	PRM0467255	2013	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
07/13/2021	GL_JOURNAL	SAL0467429	10846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						
Number of Transactions 17						Totals	-69.48	339.00	0.00	0.00	408.48

<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>	
0059	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3418						
08/11/2020	GL_JOURNAL	RPM0452442	3669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				
08/11/2020	GL_JOURNAL	RPM0452476	1029	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				
08/11/2020	GL_JOURNAL	PRM0452481	149	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				
09/10/2020	GL_JOURNAL	PRM0453517	170	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				
09/29/2020	GL_JOURNAL	SAL0454239	27	Aug	09/29/2020/Payroll realignment for Birney ES (0031				
09/29/2020	GL_JOURNAL	SAL0454239	34	Aug	09/29/2020/Payroll realignment for Birney ES (0031				
09/29/2020	GL_JOURNAL	SAL0454239	20	Aug	09/29/2020/Payroll realignment for Birney ES (0031				
10/14/2020	GL_JOURNAL	PRM0454848	194	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				
11/09/2020	GL_JOURNAL	PRM0456110	644	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				
12/08/2020	GL_JOURNAL	PRM0457744	3743	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				
01/07/2021	GL_JOURNAL	PRM0458524	7596	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				
02/08/2021	GL_JOURNAL	SAL0459746	153	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	228	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	116.35	
03/08/2021	GL_JOURNAL	PRM0461157	8354	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	116.35	
04/08/2021	GL_JOURNAL	PRM0462276	220	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	116.35	
05/10/2021	GL_JOURNAL	PRM0463874	223	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	116.35	
06/09/2021	GL_JOURNAL	PRM0465731	1549	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	116.35	
07/09/2021	GL_JOURNAL	PRM0467255	2014	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	77.71	
07/09/2021	GL_JOURNAL	PRM0467255	2015	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	116.35	
07/13/2021	GL_JOURNAL	SAL0467429	10955	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-31.08	
07/13/2021	GL_JOURNAL	SAL0467429	10779	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-26.30	
07/13/2021	GL_JOURNAL	SAL0467429	10915	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-6.00	
07/13/2021	GL_JOURNAL	SAL0467429	10988	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-14.32	
Number of Transactions 24						Totals		122.04	1,583.00	0.00	0.00	1,460.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3417		07/01/2020/Load	2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3670	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	75.99	
08/11/2020	GL_JOURNAL	RPM0452476	1030	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-75.99	
08/11/2020	GL_JOURNAL	PRM0452481	150	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	75.99	
09/10/2020	GL_JOURNAL	PRM0453517	171	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	50.57	
10/14/2020	GL_JOURNAL	PRM0454848	195	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	50.57	
11/09/2020	GL_JOURNAL	PRM0456110	645	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	50.57	
12/08/2020	GL_JOURNAL	PRM0457744	3744	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	50.57	
01/07/2021	GL_JOURNAL	PRM0458524	7597	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	50.57	
02/09/2021	GL_JOURNAL	PRM0459845	229	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	50.57	
03/08/2021	GL_JOURNAL	PRM0461157	8355	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	50.57	
04/08/2021	GL_JOURNAL	PRM0462276	221	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	50.57	
05/10/2021	GL_JOURNAL	PRM0463874	224	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	50.57	
06/09/2021	GL_JOURNAL	PRM0465731	1550	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	59.95	
07/09/2021	GL_JOURNAL	PRM0467255	2016	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	49.85	
07/09/2021	GL_JOURNAL	PRM0467255	2017	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	54.60	
07/13/2021	GL_JOURNAL	SAL0467429	11104	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-29.86	
07/13/2021	GL_JOURNAL	SAL0467429	11741	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-19.99	

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									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						
0059	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	30.33	676.00	0.00	0.00	645.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	193							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	172	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.13	
10/14/2020	GL_JOURNAL	PRM0454848	196	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	646	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.13	
12/08/2020	GL_JOURNAL	PRM0457744	3745	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	7598	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	230	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.13	
03/08/2021	GL_JOURNAL	PRM0461157	8356	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	222	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.13	
05/10/2021	GL_JOURNAL	PRM0463874	225	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.13	
06/09/2021	GL_JOURNAL	PRM0465731	1551	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.13	
07/09/2021	GL_JOURNAL	PRM0467255	2018	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.63	
07/09/2021	GL_JOURNAL	PRM0467255	2019	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.13	
07/28/2021	GL_JOURNAL	SAL0468738	334	REF5059100	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	5.13	
Number of Transactions 14									Totals	-66.19	0.00	0.00	0.00	66.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3420							462.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.74	
08/11/2020	GL_JOURNAL	RPM0452442	586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.53	
08/11/2020	GL_JOURNAL	RPM0452476	4337	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.74	
08/11/2020	GL_JOURNAL	RPM0452476	4338	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-13.53	
08/11/2020	GL_JOURNAL	PRM0452481	1905	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.74	
08/11/2020	GL_JOURNAL	PRM0452481	1906	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.53	
09/10/2020	GL_JOURNAL	PRM0453517	2520	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	16.91	
09/10/2020	GL_JOURNAL	PRM0453517	2521	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2465	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	6.74			
10/14/2020	GL_JOURNAL	PRM0454848	2466	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	18.87			
11/09/2020	GL_JOURNAL	PRM0456110	2907	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	16.91			
11/09/2020	GL_JOURNAL	PRM0456110	2908	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	6.74			
12/08/2020	GL_JOURNAL	PRM0457744	3066	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	16.91			
12/08/2020	GL_JOURNAL	PRM0457744	3067	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	6.74			
01/07/2021	GL_JOURNAL	PRM0458524	9541	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	16.91			
01/07/2021	GL_JOURNAL	PRM0458524	9542	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	7.07			
02/09/2021	GL_JOURNAL	PRM0459845	2687	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	7.07			
02/09/2021	GL_JOURNAL	PRM0459845	2686	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	16.91			
03/08/2021	GL_JOURNAL	PRM0461157	10762	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	16.91			
03/08/2021	GL_JOURNAL	PRM0461157	10763	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	7.07			
04/08/2021	GL_JOURNAL	PRM0462276	2628	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	16.91			
04/08/2021	GL_JOURNAL	PRM0462276	2629	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	7.07			
05/10/2021	GL_JOURNAL	PRM0463874	2633	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	16.91			
05/10/2021	GL_JOURNAL	PRM0463874	2634	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	7.07			
06/09/2021	GL_JOURNAL	PRM0465731	4153	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	16.91			
06/09/2021	GL_JOURNAL	PRM0465731	4154	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	7.07			
07/09/2021	GL_JOURNAL	PRM0467255	1223	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	7.07			
07/09/2021	GL_JOURNAL	PRM0467255	1220	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	15.32			
07/09/2021	GL_JOURNAL	PRM0467255	1221	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	6.36			
07/09/2021	GL_JOURNAL	PRM0467255	1222	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	14.22			
07/13/2021	GL_JOURNAL	SAL0467429	11009	21-07-07SS	06/30/2021/Transfer	salaries and	benefits for	cale	-6.36			
07/13/2021	GL_JOURNAL	SAL0467429	11051	21-07-07SS	06/30/2021/Transfer	salaries and	benefits for	cale	-7.66			
07/13/2021	GL_JOURNAL	SAL0467429	10933	21-07-07SS	06/30/2021/Transfer	salaries and	benefits for	cale	-7.66			
Number of Transactions 34						Totals		180.00	462.00	0.00	0.00	282.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	3419		07/01/2020/Load	2020-21 Board-Approved	Original Bu		0.00
08/11/2020	GL_JOURNAL	RPM0452442	587	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	13.07
08/11/2020	GL_JOURNAL	RPM0452476	4339	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the	journal	-13.07
08/11/2020	GL_JOURNAL	PRM0452481	1907	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	13.07
09/10/2020	GL_JOURNAL	PRM0453517	2522	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	20.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2467	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	28.18	
11/09/2020	GL_JOURNAL	PRM0456110	2909	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	20.36	
12/08/2020	GL_JOURNAL	PRM0457744	3068	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	20.36	
01/07/2021	GL_JOURNAL	PRM0458524	9543	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	9544	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.55	
02/09/2021	GL_JOURNAL	PRM0459845	2689	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	20.36	
02/09/2021	GL_JOURNAL	PRM0459845	2688	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PRM0461157	10764	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.11	
03/08/2021	GL_JOURNAL	PRM0461157	10765	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	20.66	
04/08/2021	GL_JOURNAL	PRM0462276	2630	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PRM0462276	2631	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	20.66	
05/10/2021	GL_JOURNAL	PRM0463874	2635	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.11	
05/10/2021	GL_JOURNAL	PRM0463874	2636	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	20.66	
05/10/2021	GL_JOURNAL	PRM0463874	2637	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.36	
06/09/2021	GL_JOURNAL	PRM0465731	4155	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.27	
06/09/2021	GL_JOURNAL	PRM0465731	4156	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	20.66	
06/09/2021	GL_JOURNAL	PRM0465731	4157	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.36	
07/09/2021	GL_JOURNAL	PRM0467255	1224	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.32	
07/09/2021	GL_JOURNAL	PRM0467255	1225	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	12.08	
07/09/2021	GL_JOURNAL	PRM0467255	1226	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.13	
07/09/2021	GL_JOURNAL	PRM0467255	1227	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	20.66	
07/13/2021	GL_JOURNAL	SAL0467429	10977	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-6.40	
07/13/2021	GL_JOURNAL	SAL0467429	11057	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-5.68	
07/13/2021	GL_JOURNAL	SAL0467429	11229	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-5.32	
07/29/2021	GL_JOURNAL	SAL0468852	34	Jul-2020	06/30/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	7.30	
Number of Transactions 30						Totals		-27.93	266.00	0.00	0.00	293.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3421		07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.11	
10/28/2020	GL_JOURNAL	PAY0455384	34303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.11	
11/24/2020	GL_JOURNAL	PAY0457158	34332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.11	
12/28/2020	GL_JOURNAL	PAY0458309	34855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.11	

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

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>				
0059	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.13	
02/25/2021	GL_JOURNAL	PAY0460755	34818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.13	
03/30/2021	GL_JOURNAL	PAY0461897	36117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.13	
04/28/2021	GL_JOURNAL	PAY0463201	37648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.13	
05/27/2021	GL_JOURNAL	PAY0465118	37768	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.13	
06/28/2021	GL_JOURNAL	PAY0466702	37941	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.13	
Number of Transactions 11						Totals		-10.22	133.00	0.00	0.00	143.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3423		07/01/2020/Load 2020-21	Board-Approved Original Bu		621.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.51	
10/28/2020	GL_JOURNAL	PAY0455384	34304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	53.50	
11/24/2020	GL_JOURNAL	PAY0457158	34333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	43.37	
12/28/2020	GL_JOURNAL	PAY0458309	34856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.37	
01/28/2021	GL_JOURNAL	PAY0459296	34814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	50.04	
02/08/2021	GL_JOURNAL	SAL0459746	152	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-7.37	
02/25/2021	GL_JOURNAL	PAY0460755	34819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.04	
03/30/2021	GL_JOURNAL	PAY0461897	36118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.04	
04/28/2021	GL_JOURNAL	PAY0463201	37649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	50.04	
05/27/2021	GL_JOURNAL	PAY0465118	37769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	50.04	
06/28/2021	GL_JOURNAL	PAY0466702	37942	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	50.04	
Number of Transactions 12						Totals		145.38	621.00	0.00	0.00	475.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3422		07/01/2020/Load 2020-21	Board-Approved Original Bu		265.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.48	
10/28/2020	GL_JOURNAL	PAY0455384	34305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.48	
11/24/2020	GL_JOURNAL	PAY0457158	34334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.48	
12/28/2020	GL_JOURNAL	PAY0458309	34857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.48	
02/25/2021	GL_JOURNAL	PAY0460755	34820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.48	
03/30/2021	GL_JOURNAL	PAY0461897	36119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.48	
04/28/2021	GL_JOURNAL	PAY0463201	37650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.48	
05/27/2021	GL_JOURNAL	PAY0465118	37770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.27	
06/28/2021	GL_JOURNAL	PAY0466702	37943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.27	
Number of Transactions 11							Totals	48.62	265.00	0.00	0.00	216.38
<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>				
0059	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	194		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	34854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	34812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/25/2021	GL_JOURNAL	PAY0460755	34817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	37647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	37767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	37940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 11							Totals	-21.60	0.00	0.00	0.00	21.60
<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>				
0059	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3425		07/01/2020/	Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.49	
10/28/2020	GL_JOURNAL	PAY0455384	36377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.49	
11/24/2020	GL_JOURNAL	PAY0457158	36509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.49	
12/28/2020	GL_JOURNAL	PAY0458309	37042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.66	
01/28/2021	GL_JOURNAL	PAY0459296	37003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	00	3995	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.45	
03/30/2021	GL_JOURNAL	PAY0461897	38307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.45	
04/28/2021	GL_JOURNAL	PAY0463201	39859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13.45	
05/27/2021	GL_JOURNAL	PAY0465118	39970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13.45	
06/28/2021	GL_JOURNAL	PAY0466702	40130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.94	
Number of Transactions 11						Totals			102.68	228.00	0.00	0.00	125.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3424		07/01/2020/Load	2020-21 Board-Approved	Original Bu		132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.90	
10/28/2020	GL_JOURNAL	PAY0455384	36379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.90	
11/24/2020	GL_JOURNAL	PAY0457158	36511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.90	
12/28/2020	GL_JOURNAL	PAY0458309	37044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.90	
01/28/2021	GL_JOURNAL	PAY0459296	37005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.68	
02/25/2021	GL_JOURNAL	PAY0460755	37010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15.01	
03/30/2021	GL_JOURNAL	PAY0461897	38309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	15.01	
04/28/2021	GL_JOURNAL	PAY0463201	39861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	15.01	
05/27/2021	GL_JOURNAL	PAY0465118	39972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	15.01	
06/28/2021	GL_JOURNAL	PAY0466702	40132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	15.01	
Number of Transactions 11						Totals			2.67	132.00	0.00	0.00	129.33

Number of Transactions 854				Account	Totals 3000s	68,073.65	519,195.00	0.00	0.00	451,121.35
Number of Transactions 999				Resource	Totals 65003	118,502.78	1,387,471.00	0.00	0.00	1,268,968.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	377		06/01/2021/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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0059	65005	00	2451	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_JOURNAL	PAY0467239	1824	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	319.32	
07/29/2021	GL_BD_JRNL	0000468832	1256		06/30/2021/Transfer of appropriations within vario				320.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.68	320.00	0.00	0.00	319.32	
Number of Transactions 3						Account		Totals 2000s	0.68	320.00	0.00	0.00	319.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65005	00	3202	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	378		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3351	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	66.10	
07/29/2021	GL_BD_JRNL	0000468832	863		06/30/2021/Transfer of appropriations within vario				67.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.90	67.00	0.00	0.00	66.10	
<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>					
0059	65005	00	3302	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	379		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5166	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	24.43	
07/29/2021	GL_BD_JRNL	0000468832	613		06/30/2021/Transfer of appropriations within vario				25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.57	25.00	0.00	0.00	24.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65005	00	3502	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	380		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7293	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65005	00	3602	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	648		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4801	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.63				
07/29/2021	GL_BD_JRNL	0000468832	403		06/30/2021/Transfer of appropriations within vario		8.00	0.00	0.00				
Number of Transactions 3							Totals	0.37	8.00	0.00	0.00	7.63	
Number of Transactions 11							Account	Totals 3000s	1.68	100.00	0.00	0.00	98.32
Number of Transactions 14							Resource	Totals 65005	2.36	420.00	0.00	0.00	417.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65006	00	2154	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 2154 - Special Ed Tech Clsrn Hrly													
07/29/2020	GL_BD_JRNL	0000451706	47		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2002	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,492.68				
07/30/2021	GL_BD_JRNL	0000468967	60		06/30/2021/Transfer of appropriations within vario		1,493.00	0.00	0.00				
07/31/2021	GL_BD_JRNL	0000468981	60		06/30/2021/Transfer of appropriations within vario		1,493.00	0.00	0.00				
Number of Transactions 4							Totals	1,493.32	2,986.00	0.00	0.00	1,492.68	
Number of Transactions 4							Account	Totals 2000s	1,493.32	2,986.00	0.00	0.00	1,492.68
<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>					
0059	65006	00	3302	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	48		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	114.19				
07/30/2021	GL_BD_JRNL	0000468967	36		06/30/2021/Transfer of appropriations within vario		115.00	0.00	0.00				
07/31/2021	GL_BD_JRNL	0000468981	36		06/30/2021/Transfer of appropriations within vario		115.00	0.00	0.00				
Number of Transactions 4							Totals	115.81	230.00	0.00	0.00	114.19	

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		
0059	65006	00	3502	1110	5750 01000 4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	49		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.74		
07/30/2021	GL_BD_JRNL	0000468967	4		06/30/2021/Transfer of appropriations within vario		1.00	0.00	0.00		
07/31/2021	GL_BD_JRNL	0000468981	4		06/30/2021/Transfer of appropriations within vario		1.00	0.00	0.00		
Number of Transactions 4						Totals	1.26	2.00	0.00	0.74	
0059	65006	00	3602	1110	5750 01000 4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	32		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6416	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	35.68		
07/30/2021	GL_BD_JRNL	0000468967	21		06/30/2021/Transfer of appropriations within vario		36.00	0.00	0.00		
07/31/2021	GL_BD_JRNL	0000468981	21		06/30/2021/Transfer of appropriations within vario		36.00	0.00	0.00		
Number of Transactions 4						Totals	36.32	72.00	0.00	35.68	
Number of Transactions 12						Account	Totals 3000s	153.39	304.00	0.00	150.61
Number of Transactions 16						Resource	Totals 65006	1,646.71	3,290.00	0.00	1,643.29
0059	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	81		02/17/2021/Transfer of appropriations for Resource		57,620.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,797.80		
04/08/2021	GL_JOURNAL	PAY0462267	34	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	56.76		
04/28/2021	GL_JOURNAL	PAY0463201	1356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,778.48		
05/10/2021	GL_JOURNAL	PAY0463831	41	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	4,124.56		
05/27/2021	GL_JOURNAL	PAY0465118	1357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5,713.84		
06/09/2021	GL_JOURNAL	PAY0465725	144	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	5,524.64		
06/28/2021	GL_JOURNAL	PAY0466702	1359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5,259.76		
07/09/2021	GL_JOURNAL	PAY0467239	61	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	37.84		

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

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BUDGET TRANSACTION 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
0059	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										

Number of Transactions 9 Totals 26,326.32 57,620.00 0.00 0.00 31,293.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3714					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1400	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2,393.15
07/23/2021	GL_JOURNAL	SAL0468340	1072	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2,393.15
07/23/2021	GL_JOURNAL	SAL0468377	1391	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2,393.15
07/30/2021	GL_BD_JRNL	0000468952	228					06/30/2021/Transfer of appropriations for Resource	2,394.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.85 2,394.00 0.00 0.00 2,393.15

Number of Transactions 14 Account Totals 1000s 26,327.17 60,014.00 0.00 0.00 33,686.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	74200	00	2154	1110	5750	01000	4216	2021
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly								

07/02/2021	GL_BD_JRNL	0000466970	3713					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1399	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,023.57
07/23/2021	GL_JOURNAL	SAL0468340	1071	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,023.57
07/23/2021	GL_JOURNAL	SAL0468377	1392	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,023.57
07/30/2021	GL_BD_JRNL	0000468952	359					06/30/2021/Transfer of appropriations for Resource	1,024.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.43 1,024.00 0.00 0.00 1,023.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3712					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1398	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2,489.88
07/23/2021	GL_JOURNAL	SAL0468340	1070	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2,489.88

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	74200	00	2281	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly			
07/23/2021	GL_JOURNAL	SAL0468377	1393	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,489.88	
07/30/2021	GL_BD_JRNL	0000468952	218		06/30/2021/Transfer of appropriations for Resource			2,490.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	2,490.00	0.00	0.00	2,489.88	
Number of Transactions 10						Account	Totals 2000s	0.55	3,514.00	0.00	0.00	3,513.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	82		02/17/2021/Transfer of appropriations for Resource			9,219.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,420.85	
04/08/2021	GL_JOURNAL	PAY0462267	1434	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.20	
04/28/2021	GL_JOURNAL	PAY0463201	7198	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	287.18	
05/10/2021	GL_JOURNAL	PAY0463831	2099	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	666.10	
05/27/2021	GL_JOURNAL	PAY0465118	7380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	922.79	
06/09/2021	GL_JOURNAL	PAY0465725	2178	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	892.23	
06/28/2021	GL_JOURNAL	PAY0466702	7492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	849.47	
07/02/2021	GL_BD_JRNL	0000466970	3711		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1397	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	363.38	
07/09/2021	GL_JOURNAL	PAY0467239	2443	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6.11	
07/23/2021	GL_JOURNAL	SAL0468340	1069	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-363.38	
07/23/2021	GL_JOURNAL	SAL0468377	1394	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	363.38	
Number of Transactions 13						Totals	3,801.69	9,219.00	0.00	0.00	5,417.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	74200	00	3202	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions			
07/02/2021	GL_BD_JRNL	0000466970	3710		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1396	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	92.00	
07/23/2021	GL_JOURNAL	SAL0468340	1068	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-92.00	
07/23/2021	GL_JOURNAL	SAL0468377	1395	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	92.00	
07/30/2021	GL_BD_JRNL	0000468952	789		06/30/2021/Transfer of appropriations for Resource			92.00	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
0059	74200	00	3202	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 0.00 92.00 0.00 0.00 92.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	74200	00	3301	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated								

02/17/2021	GL_BD_JRNL	0000460252	83	02/17/2021/Transfer of appropriations for Resource				836.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	128.06
04/08/2021	GL_JOURNAL	PAY0462267	2235	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	12728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.83
05/10/2021	GL_JOURNAL	PAY0463831	3337	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	59.79
05/27/2021	GL_JOURNAL	PAY0465118	12903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	82.95
06/09/2021	GL_JOURNAL	PAY0465725	3451	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	80.11
06/28/2021	GL_JOURNAL	PAY0466702	13032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.35
07/02/2021	GL_BD_JRNL	0000466970	3709	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1395	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	43.59
07/09/2021	GL_JOURNAL	PAY0467239	4186	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468340	1067	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-43.59
07/23/2021	GL_JOURNAL	SAL0468377	1396	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	43.59

Number of Transactions 13 Totals 337.92 836.00 0.00 0.00 498.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	74200	00	3302	1110	5750	01000	4216	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	3707	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1393	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	78.30
07/23/2021	GL_JOURNAL	SAL0468340	1065	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-78.30
07/23/2021	GL_JOURNAL	SAL0468377	1397	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	78.30
07/30/2021	GL_BD_JRNL	0000468952	818	06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.70 79.00 0.00 0.00 78.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	3708						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1394	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	190.90	
07/23/2021	GL_JOURNAL	SAL0468340	1066	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-190.90	
07/23/2021	GL_JOURNAL	SAL0468377	1398	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	190.90	
07/30/2021	GL_BD_JRNL	0000468952	644		06/30/2021/Transfer of appropriations for Resource				191.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.10	191.00	0.00	0.00	190.90
<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>						
0059	74200	00	3431	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3431 - Vision Service Plan/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	3706		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	1392	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468340	1064	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468377	1399	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468952	1399		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	1.00	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	74200	00	3451	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3451 - Dental Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	3705		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	1391	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.17	
07/23/2021	GL_JOURNAL	SAL0468340	1063	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.17	
07/23/2021	GL_JOURNAL	SAL0468377	1400	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.17	
07/30/2021	GL_BD_JRNL	0000468952	1366		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.83	1.00	0.00	0.00	0.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	74200	00	3471	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	3704		05/31/2021/To 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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	74200	00	3471	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	0000466943	1390	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.35		
07/23/2021	GL_JOURNAL	SAL0468340	1062	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-5.35		
07/23/2021	GL_JOURNAL	SAL0468377	1401	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.35		
07/30/2021	GL_BD_JRNL	0000468952	1107		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.65	6.00	0.00	0.00	5.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	84		02/17/2021/Transfer of appropriations for Resource		29.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.39		
04/08/2021	GL_JOURNAL	PAY0462267	3538	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.94		
05/10/2021	GL_JOURNAL	PAY0463831	5223	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.06		
05/27/2021	GL_JOURNAL	PAY0465118	31806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.85		
06/09/2021	GL_JOURNAL	PAY0465725	5369	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.77		
06/28/2021	GL_JOURNAL	PAY0466702	31948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.62		
07/02/2021	GL_BD_JRNL	0000466970	3703		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1389	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.20		
07/09/2021	GL_JOURNAL	PAY0467239	6313	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.02		
07/23/2021	GL_JOURNAL	SAL0468340	1061	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1.20		
07/23/2021	GL_JOURNAL	SAL0468377	1402	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.20		
Number of Transactions 13							Totals	12.15	29.00	0.00	0.00	16.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	74200	00	3502	1110	5750	01000	4216	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	3701		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1387	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.51
07/23/2021	GL_JOURNAL	SAL0468340	1059	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.51
07/23/2021	GL_JOURNAL	SAL0468377	1403	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.51
07/30/2021	GL_BD_JRNL	0000468952	1296		06/30/2021/Transfer of appropriations for Resource		1.00	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>				
0059	74200	00	3502	1110	5750	01000	4216	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	0.49	1.00	0.00	0.00	0.51	
<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>				
0059	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	3702	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1388	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.24
07/23/2021	GL_JOURNAL	SAL0468340	1060	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.24
07/23/2021	GL_JOURNAL	SAL0468377	1404	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.24
07/30/2021	GL_BD_JRNL	0000468952	1202	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.76	2.00	0.00	0.00	1.24	
<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>				
0059	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	85	02/17/2021/Transfer of appropriations for Resource				1,377.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	210.27
04/08/2021	GL_JOURNAL	PWC0462277	337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.36
05/10/2021	GL_JOURNAL	PWC0463879	1285	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	42.51
05/10/2021	GL_JOURNAL	PWC0463879	1286	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	98.58
06/09/2021	GL_JOURNAL	PWC0465732	16610	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	132.04
06/09/2021	GL_JOURNAL	PWC0465732	16611	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	136.56
07/09/2021	GL_JOURNAL	PWC0467256	419	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.90
07/09/2021	GL_JOURNAL	PWC0467256	420	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	125.71
Number of Transactions 9						Totals	629.07	1,377.00	0.00	0.00	747.93	
Number of Transactions 88						Account	Totals 3000s	4,785.32	11,834.00	0.00	0.00	7,048.68
Number of Transactions 112						Resource	Totals 74200	31,113.04	75,362.00	0.00	0.00	44,248.96

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	381		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	62	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4684	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4853	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4893	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5122	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5184	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5202	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5304	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5347	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5417	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5471	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5493	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
Number of Transactions 15						Totals	-43,802.64	0.00	0.00	0.00	43,802.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	1162	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr												
07/09/2021	GL_BD_JRNL	0000467244	382		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	474	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
Number of Transactions 2						Totals	-580.48	0.00	0.00	0.00	580.48	
Number of Transactions 17						Account	Totals 1000s	-44,383.12	0.00	0.00	0.00	44,383.12
<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>				
0059	74250	00	2451	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	383		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1823	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10167	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0059	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										

Number of Transactions	3	Totals				-1,327.03	0.00	0.00	0.00	1,327.03
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Number of Transactions	3	Account	Totals 2000s			-1,327.03	0.00	0.00	0.00	1,327.03
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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>				
0059	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	384	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	4,809.84
07/15/2021	GL_JOURNAL	SAL0467570	5600	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6118	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	174.94
07/15/2021	GL_JOURNAL	SAL0467570	6220	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	99.94
07/15/2021	GL_JOURNAL	SAL0467570	6263	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	186.73
07/15/2021	GL_JOURNAL	SAL0467570	6333	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	198.06
07/15/2021	GL_JOURNAL	SAL0467570	6387	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6409	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	99.94
07/15/2021	GL_JOURNAL	SAL0467570	5769	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	199.03
07/15/2021	GL_JOURNAL	SAL0467570	5809	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6038	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6060	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6096	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6100	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	145.73

Number of Transactions	15	Totals				-7,167.88	0.00	0.00	0.00	7,167.88
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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>				
0059	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	385	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	227.20
07/15/2021	GL_JOURNAL	SAL0467570	10343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	47.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	74250	00	3202	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

Number of Transactions 3 Totals -274.70 0.00 0.00 0.00 274.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	74250	00	3301	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/09/2021	GL_BD_JRNL	0000467244	386	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4187	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	486.57
07/15/2021	GL_JOURNAL	SAL0467570	7326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	7017	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	13.08
07/15/2021	GL_JOURNAL	SAL0467570	7035	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	15.71
07/15/2021	GL_JOURNAL	SAL0467570	7137	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	7180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	16.77
07/15/2021	GL_JOURNAL	SAL0467570	7250	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	17.78
07/15/2021	GL_JOURNAL	SAL0467570	7304	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6517	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6686	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	17.87
07/15/2021	GL_JOURNAL	SAL0467570	6726	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6955	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6977	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7013	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	18.99

Number of Transactions 15 Totals -698.28 0.00 0.00 0.00 698.28

<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>	
0059	74250	00	3302	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/09/2021	GL_BD_JRNL	0000467244	387	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5160	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	83.97
07/15/2021	GL_JOURNAL	SAL0467570	10519	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	17.55

Number of Transactions 3 Totals -101.52 0.00 0.00 0.00 101.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	388		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8221	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8243	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7930	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7934	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7952	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8054	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8167	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7434	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7603	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7643	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7872	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7894	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 15							Totals	-22.19	0.00	0.00	0.00	22.19
<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>				
0059	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	389		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7287	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10695	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-0.66	0.00	0.00	0.00	0.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	649		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	421	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	422	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8811	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8847	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	74250	00	3601	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
07/15/2021	GL_JOURNAL	SAL0467570	8851	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	21.57		
07/15/2021	GL_JOURNAL	SAL0467570	8869	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	25.89		
07/15/2021	GL_JOURNAL	SAL0467570	8971	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	14.79		
07/15/2021	GL_JOURNAL	SAL0467570	9014	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	27.63		
07/15/2021	GL_JOURNAL	SAL0467570	9084	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	29.31		
07/15/2021	GL_JOURNAL	SAL0467570	9138	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	9160	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	14.79		
07/15/2021	GL_JOURNAL	SAL0467570	8351	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8520	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	29.45		
07/15/2021	GL_JOURNAL	SAL0467570	8560	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8789	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	30.54		
Number of Transactions 16									Totals	-1,060.74	0.00	0.00	0.00	1,060.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	74250	00	3602	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	650		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4802	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00		0.00	0.00	26.23		
07/15/2021	GL_JOURNAL	SAL0467570	10871	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	5.48		
Number of Transactions 3									Totals	-31.71	0.00	0.00	0.00	31.71	
Number of Transactions 73									Account	Totals 3000s	-9,357.68	0.00	0.00	0.00	9,357.68
Number of Transactions 93									Resource	Totals 74250	-55,067.83	0.00	0.00	0.00	55,067.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	390		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2323	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	228.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	74260	00	2955	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
Number of Transactions 2						Totals	-228.16	0.00	0.00	0.00	228.16
Number of Transactions 2						Account	Totals 2000s	-228.16	0.00	0.00	228.16
<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>			
0059	74260	00	3302	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	391	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5165	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	17.46
Number of Transactions 2						Totals	-17.46	0.00	0.00	0.00	17.46
<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>			
0059	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	392	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7292	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.12
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
<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>			
0059	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	651	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4803	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro			0.00	0.00	0.00	5.45
Number of Transactions 2						Totals	-5.45	0.00	0.00	0.00	5.45
Number of Transactions 6						Account	Totals 3000s	-23.03	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 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								
0059	74260	00	3602	8300	0000	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified							
Number of Transactions 8										Resource	Totals 74260	-251.19	0.00	0.00	0.00	251.19
0059	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	351					07/17/2020/Transfer of appropriations to various s				7,679.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	230					12/30/2020/Transfer of appropriations to reverse 2				-7,679.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0059	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly							
07/17/2020	GL_BD_JRNL	0000450551	356					07/17/2020/Transfer of appropriations to various s				330.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	291	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	6,830.12
01/07/2021	GL_JOURNAL	SAL0458541	256	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,830.12
01/07/2021	GL_BD_JRNL	0000458545	231					12/30/2020/Transfer of appropriations to reverse 2				-330.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0059	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	360					07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	604	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	4,862.63
09/28/2020	GL_JOURNAL	PAY0454195	5422	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	194.84
10/14/2020	GL_JOURNAL	PAY0454821	811	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	832.86
10/28/2020	GL_JOURNAL	PAY0455384	5621	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	517.29
01/07/2021	GL_JOURNAL	SAL0458541	430	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,407.62
01/07/2021	GL_BD_JRNL	0000458545	232					12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	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							
0059	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	57						0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	788	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,724.55		
09/28/2020	GL_JOURNAL	PAY0454195	5793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	616.11		
10/14/2020	GL_JOURNAL	PAY0454821	982	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	475.58		
01/07/2021	GL_JOURNAL	SAL0458541	589	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-2,816.24		
01/21/2021	GL_JOURNAL	PAY0458962	209	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-366.66		
06/10/2021	GL_JOURNAL	0000465839	46	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea		0.00	0.00	0.00	0.00	366.66		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	352		07/17/2020/Transfer	of appropriations to various s			1,240.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	233		12/30/2020/Transfer	of appropriations to reverse 2			-1,240.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	357		07/17/2020/Transfer	of appropriations to various s			53.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	871	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,103.05		
01/07/2021	GL_JOURNAL	SAL0458541	700	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-1,103.05		
01/07/2021	GL_BD_JRNL	0000458545	234		12/30/2020/Transfer	of appropriations to reverse 2			-53.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION 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>	
0059	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	78701	00	3202	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

09/10/2020	GL_BD_JRNL	0000453510	58	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1242	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	28.12
01/07/2021	GL_JOURNAL	SAL0458541	1112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-28.12

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	361	07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1243	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	463.18
09/28/2020	GL_JOURNAL	PAY0454195	8539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	40.33
10/14/2020	GL_JOURNAL	PAY0454821	1436	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	57.18
01/07/2021	GL_JOURNAL	SAL0458541	1113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-560.69
01/07/2021	GL_BD_JRNL	0000458545	235	12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	353	07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	236	12/30/2020/Transfer of appropriations to reverse 2				-111.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0059	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	358		07/17/2020/Transfer of appropriations to various s		5.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1535	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1375	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-99.03	
01/07/2021	GL_BD_JRNL	0000458545	237		12/30/2020/Transfer of appropriations to reverse 2		-5.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	59				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1948	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	131.93
09/28/2020	GL_JOURNAL	PAY0454195	13405	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	47.11
10/14/2020	GL_JOURNAL	PAY0454821	2154	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	36.39
01/07/2021	GL_JOURNAL	SAL0458541	1773	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-215.43
01/21/2021	GL_JOURNAL	PAY0458962	289	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-28.04
06/10/2021	GL_JOURNAL	0000465839	47	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	28.04
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	362				07/17/2020/Transfer of appropriations to various s	555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1949	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	371.98
09/28/2020	GL_JOURNAL	PAY0454195	13407	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.91
10/14/2020	GL_JOURNAL	PAY0454821	2158	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	63.71
10/28/2020	GL_JOURNAL	PAY0455384	13783	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39.57
01/07/2021	GL_JOURNAL	SAL0458541	1774	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-490.17
01/07/2021	GL_BD_JRNL	0000458545	238				12/30/2020/Transfer of appropriations to reverse 2	-555.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	354		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	239		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0059	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	60		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2351	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0059	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	61		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2766	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3122	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/21/2021	GL_JOURNAL	PAY0458962	503	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	
06/10/2021	GL_JOURNAL	0000465839	48	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
0059	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	363		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2767	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	

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

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BUDGET 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	31596	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.26	
01/07/2021	GL_JOURNAL	SAL0458541	2453	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.21	
01/07/2021	GL_BD_JRNL	0000458545	240				12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	355				07/17/2020/Transfer of appropriations to various s		184.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	241				12/30/2020/Transfer of appropriations to reverse 2		-184.00	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					
0059	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	359				07/17/2020/Transfer of appropriations to various s		8.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10446	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	163.24	
01/07/2021	GL_JOURNAL	SAL0458541	2716	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-163.24	
01/07/2021	GL_BD_JRNL	0000458545	242				12/30/2020/Transfer of appropriations to reverse 2		-8.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	17				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.22	
10/14/2020	GL_JOURNAL	PWC0454849	709	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.37	
10/14/2020	GL_JOURNAL	PWC0454849	710	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.73	
01/07/2021	GL_JOURNAL	SAL0458541	3116	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-67.32	
02/09/2021	GL_JOURNAL	PWC0459847	11154	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-8.76	
06/10/2021	GL_JOURNAL	0000465839	49	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	8.76	

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 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>	
0059	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	364						07/17/2020/Transfer of appropriations to various s	173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	5	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	116.22
10/14/2020	GL_JOURNAL	PWC0454849	711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	4.66
10/14/2020	GL_JOURNAL	PWC0454849	712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	19.91
11/09/2020	GL_JOURNAL	PWC0456114	8190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.36
01/07/2021	GL_JOURNAL	SAL0458541	3117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-153.15
01/07/2021	GL_BD_JRNL	0000458545	243		12/30/2020/Transfer of appropriations to reverse 2					-173.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 74 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 94 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	90925	00	1157	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	3593		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	71		07/01/2020/Load 2020-21 Board-Approved Original Bu					-620.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 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	Amount
0059	90925	00	1157	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly										
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
0059	90927	00	4301	1000	0001 12000 0000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	371	07/01/2020/Load 2020-21	Board-Approved	Original Bu	243.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	343	07/01/2020/Load 2020-21	Board-Approved	Original Bu	-243.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
0059	90927	00	4302	8100	0001 12000 0000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	372	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	366	07/01/2020/Load 2020-21	Board-Approved	Original Bu	-144.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
0059	90927	00	4491	1000	0001 12000 0000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	373	07/01/2020/Load 2020-21	Board-Approved	Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	390	07/01/2020/Load 2020-21	Board-Approved	Original Bu	-120.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
0059	90927	00	5733	1000	0001 12000 0000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	90927	00	5733	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	374		07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	604		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90927	00	5783	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	375		07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	413		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90943	00	4301	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	376		07/01/2020/Load 2020-21 Board-Approved				Original Bu	912.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	436		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-912.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90943	00	4302	8100	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	377		07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	463		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90943	00	4302	8100	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	90943	00	4491	1000	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	378	07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	488	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-480.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	90943	00	5733	1000	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	379	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	626	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	90943	00	5783	1000	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	380	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	519	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>		
0059	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										

Number of Transactions 10		Resource		Totals 90943		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>		
0059	92502	00	2201	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	393	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	395	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2046	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,388.45
08/03/2020	GL_JOURNAL	PAY0451987	37	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	486.38
08/27/2020	GL_JOURNAL	PAY0453104	2839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,226.30
09/28/2020	GL_JOURNAL	PAY0454195	3467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,733.30
10/28/2020	GL_JOURNAL	PAY0455384	3672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,659.55
11/24/2020	GL_JOURNAL	PAY0457158	3641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,659.55
11/30/2020	GL_JOURNAL	PAY0457389	27	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	613.34
12/28/2020	GL_JOURNAL	PAY0458309	3769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,082.13
01/28/2021	GL_JOURNAL	PAY0459296	3790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,082.13
02/25/2021	GL_JOURNAL	PAY0460755	3821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,082.13
03/30/2021	GL_JOURNAL	PAY0461897	4017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,659.55
04/28/2021	GL_JOURNAL	PAY0463201	4317	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,659.55
05/27/2021	GL_JOURNAL	PAY0465118	4520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,066.00
06/28/2021	GL_JOURNAL	PAY0466702	4567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,082.13

Number of Transactions 16		Totals				11,740.51	67,221.00	0.00	0.00	55,480.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	92502	00	2320	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)										
07/02/2020	GL_BD_JRNL	ORG0449639	397	07/01/2020/Load 2020-21 Board-Approved Original Bu			39,379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2704	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,318.57
08/27/2020	GL_JOURNAL	PAY0453104	3964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,318.57
09/28/2020	GL_JOURNAL	PAY0454195	4574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,318.57
10/28/2020	GL_JOURNAL	PAY0455384	4777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,318.57
11/24/2020	GL_JOURNAL	PAY0457158	4746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,318.57
12/28/2020	GL_JOURNAL	PAY0458309	4917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,318.57
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	2320	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
01/28/2021	GL_JOURNAL	PAY0459296	4942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,318.57	
02/25/2021	GL_JOURNAL	PAY0460755	4956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,318.57	
03/30/2021	GL_JOURNAL	PAY0461897	5207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,318.57	
04/28/2021	GL_JOURNAL	PAY0463201	5550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,318.57	
05/27/2021	GL_JOURNAL	PAY0465118	5736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,318.57	
06/28/2021	GL_JOURNAL	PAY0466702	5801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,318.57	
Number of Transactions 13						Totals	-443.84	39,379.00	0.00	0.00	39,822.84	
Number of Transactions 29						Account	Totals 2000s	11,296.67	106,600.00	0.00	0.00	95,303.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3426		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,198.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5367	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,802.35	
08/27/2020	GL_JOURNAL	PAY0453104	7434	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,975.78	
09/28/2020	GL_JOURNAL	PAY0454195	8549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,459.74	
10/28/2020	GL_JOURNAL	PAY0455384	8828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,444.47	
11/24/2020	GL_JOURNAL	PAY0457158	8692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,444.47	
11/30/2020	GL_JOURNAL	PAY0457389	363	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	126.96	
12/28/2020	GL_JOURNAL	PAY0458309	8941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,738.95	
01/28/2021	GL_JOURNAL	PAY0459296	8949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,738.95	
02/25/2021	GL_JOURNAL	PAY0460755	9005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,738.94	
03/30/2021	GL_JOURNAL	PAY0461897	9522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,444.47	
04/28/2021	GL_JOURNAL	PAY0463201	10186	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,444.47	
05/27/2021	GL_JOURNAL	PAY0465118	10385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,528.61	
06/28/2021	GL_JOURNAL	PAY0466702	10480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,738.95	
Number of Transactions 14						Totals	4,570.89	24,198.00	0.00	0.00	19,627.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	92502	00	3302	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3427		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,155.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8260	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1034	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	684	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 15						Totals	1,991.31	8,155.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	92502	00	3431	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3428		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	20839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	49.48	205.00	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						
0059	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3429							1,845.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	162.04	
10/28/2020	GL_JOURNAL	PAY0455384	22723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	149.57	
11/24/2020	GL_JOURNAL	PAY0457158	22684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	149.57	
12/28/2020	GL_JOURNAL	PAY0458309	23077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	149.57	
01/28/2021	GL_JOURNAL	PAY0459296	23055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	149.57	
02/25/2021	GL_JOURNAL	PAY0460755	23089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	149.57	
03/30/2021	GL_JOURNAL	PAY0461897	24033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	149.57	
04/28/2021	GL_JOURNAL	PAY0463201	25162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	149.57	
05/27/2021	GL_JOURNAL	PAY0465118	25319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	147.85	
06/28/2021	GL_JOURNAL	PAY0466702	25464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	136.69	
Number of Transactions 11									Totals	351.43	1,845.00	0.00	0.00	1,493.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3430							37,694.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,205.46	
10/28/2020	GL_JOURNAL	PAY0455384	26899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,000.81	
11/24/2020	GL_JOURNAL	PAY0457158	26994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,000.81	
12/28/2020	GL_JOURNAL	PAY0458309	27403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,000.81	
01/28/2021	GL_JOURNAL	PAY0459296	27362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,140.16	
02/25/2021	GL_JOURNAL	PAY0460755	27367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,140.16	
03/30/2021	GL_JOURNAL	PAY0461897	28320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,140.16	
04/28/2021	GL_JOURNAL	PAY0463201	29470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,140.16	
05/27/2021	GL_JOURNAL	PAY0465118	29611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,049.81	
06/28/2021	GL_JOURNAL	PAY0466702	29750	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,461.96	
Number of Transactions 11									Totals	7,413.70	37,694.00	0.00	0.00	30,280.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3431							53.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	92502	00	3502	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.79	
08/03/2020	GL_JOURNAL	PAY0451987	1940	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16512	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.94	
09/28/2020	GL_JOURNAL	PAY0454195	30875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.85	
10/28/2020	GL_JOURNAL	PAY0455384	31608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.19	
11/24/2020	GL_JOURNAL	PAY0457158	31686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.48	
11/30/2020	GL_JOURNAL	PAY0457389	1007	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32149	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	32119	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	32154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	33299	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	34674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.31	
05/27/2021	GL_JOURNAL	PAY0465118	34831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.49	
06/28/2021	GL_JOURNAL	PAY0466702	34988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 15							Totals	12.73	53.00	0.00	0.00	40.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3432		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,548.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6417	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	11.62
08/11/2020	GL_JOURNAL	PWC0452443	6418	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	79.31
08/11/2020	GL_JOURNAL	PWC0452443	6419	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	128.78
09/10/2020	GL_JOURNAL	PWC0453518	6	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	79.31
09/10/2020	GL_JOURNAL	PWC0453518	7	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	148.81
10/14/2020	GL_JOURNAL	PWC0454849	713	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	79.31
10/14/2020	GL_JOURNAL	PWC0454849	714	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	89.23
11/09/2020	GL_JOURNAL	PWC0456114	8191	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	79.31
11/09/2020	GL_JOURNAL	PWC0456114	8192	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	87.46
12/08/2020	GL_JOURNAL	PWC0457747	5576	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	87.46
12/08/2020	GL_JOURNAL	PWC0457747	5574	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	14.66
12/08/2020	GL_JOURNAL	PWC0457747	5575	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	79.31
01/07/2021	GL_JOURNAL	PWC0458525	4227	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	79.31
01/07/2021	GL_JOURNAL	PWC0458525	4228	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	121.46
02/09/2021	GL_JOURNAL	PWC0459847	11155	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	79.31

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

PeopleSoft GL
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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			
0059	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11156	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	121.46		
03/08/2021	GL_JOURNAL	PWC0461158	3853	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	79.31		
03/08/2021	GL_JOURNAL	PWC0461158	3854	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	121.46		
04/08/2021	GL_JOURNAL	PWC0462277	4097	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	79.31		
04/08/2021	GL_JOURNAL	PWC0462277	4098	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	87.46		
05/10/2021	GL_JOURNAL	PWC0463879	7427	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	79.31		
05/10/2021	GL_JOURNAL	PWC0463879	7428	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	87.46		
06/09/2021	GL_JOURNAL	PWC0465732	2348	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	79.31		
06/09/2021	GL_JOURNAL	PWC0465732	2349	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	97.18		
07/09/2021	GL_JOURNAL	PWC0467256	4804	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	79.31		
07/09/2021	GL_JOURNAL	PWC0467256	4805	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	121.46		
Number of Transactions 27						Totals	270.32	2,548.00	0.00	0.00	2,277.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3433								
					07/01/2020/Load 2020-21 Board-Approved	420.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.62		
08/11/2020	GL_JOURNAL	RPM0452442	589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	6.90		
08/11/2020	GL_JOURNAL	RPM0452442	590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	28.11		
08/11/2020	GL_JOURNAL	RPM0452476	4340	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-0.62		
08/11/2020	GL_JOURNAL	RPM0452476	4341	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-6.90		
08/11/2020	GL_JOURNAL	RPM0452476	4342	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-28.11		
08/11/2020	GL_JOURNAL	PRM0452481	1908	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.62		
08/11/2020	GL_JOURNAL	PRM0452481	1909	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	6.90		
08/11/2020	GL_JOURNAL	PRM0452481	1910	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	28.11		
09/10/2020	GL_JOURNAL	PRM0453517	2523	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	7.97		
09/10/2020	GL_JOURNAL	PRM0453517	2524	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	28.11		
10/14/2020	GL_JOURNAL	PRM0454848	2468	No Jrnl Ref	09/30/2020/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	4.78		
10/14/2020	GL_JOURNAL	PRM0454848	2469	No Jrnl Ref	09/30/2020/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	28.11		
11/09/2020	GL_JOURNAL	PRM0456110	2910	No Jrnl Ref	10/31/2020/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	4.68		
11/09/2020	GL_JOURNAL	PRM0456110	2911	No Jrnl Ref	10/31/2020/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	28.11		
12/08/2020	GL_JOURNAL	PRM0457744	3069	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	4.68		
12/08/2020	GL_JOURNAL	PRM0457744	3070	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	0.79		
12/08/2020	GL_JOURNAL	PRM0457744	3071	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	28.11		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	92502	00	3702	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	9545	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	6.51	
01/07/2021	GL_JOURNAL	PRM0458524	9546	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	28.11	
02/09/2021	GL_JOURNAL	PRM0459845	2691	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	28.11	
02/09/2021	GL_JOURNAL	PRM0459845	2690	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	6.51	
03/08/2021	GL_JOURNAL	PRM0461157	10766	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	6.51	
03/08/2021	GL_JOURNAL	PRM0461157	10767	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	28.11	
04/08/2021	GL_JOURNAL	PRM0462276	2632	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	4.68	
04/08/2021	GL_JOURNAL	PRM0462276	2633	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	28.11	
05/10/2021	GL_JOURNAL	PRM0463874	2638	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	28.11	
05/10/2021	GL_JOURNAL	PRM0463874	2639	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	4.68	
06/09/2021	GL_JOURNAL	PRM0465731	4158	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	5.20	
06/09/2021	GL_JOURNAL	PRM0465731	4159	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	28.11	
07/09/2021	GL_JOURNAL	PRM0467255	1228	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	6.51	
07/09/2021	GL_JOURNAL	PRM0467255	1229	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	28.11	
Number of Transactions 33						Totals	11.66	420.00	0.00	408.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	92502	00	3995	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3434				07/01/2020/Load 2020-21 Board-Approved Original Bu	169.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35540	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	11.62	
10/28/2020	GL_JOURNAL	PAY0455384	36382	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	10.88	
11/24/2020	GL_JOURNAL	PAY0457158	36513	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	10.88	
12/28/2020	GL_JOURNAL	PAY0458309	37046	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	10.88	
01/28/2021	GL_JOURNAL	PAY0459296	37007	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	15.12	
02/25/2021	GL_JOURNAL	PAY0460755	37012	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	38311	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	12.56	
04/28/2021	GL_JOURNAL	PAY0463201	39863	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	12.56	
05/27/2021	GL_JOURNAL	PAY0465118	39974	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	12.35	
06/28/2021	GL_JOURNAL	PAY0466702	40134	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	11.02	
Number of Transactions 11						Totals	46.01	169.00	0.00	122.99

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

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

Number of Transactions	148	Account	Totals	3000s		14,717.53	75,287.00	0.00	0.00	60,569.47

Number of Transactions	177	Resource	Totals	92502		26,014.20	181,887.00	0.00	0.00	155,872.80

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0059 96000 00 4301 1000 1110 01000 0000 2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies

07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002		0.00	0.00	0.00	-269.00
07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002		0.00	0.00	0.00	-18.83
07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002		0.00	0.00	0.00	-20.85
07/09/2020	PO_POENC	0000365864	1	No REQ.	SCHOOL HEA-002/Item # 1020112	Instant Hand Sanitiz		0.00	0.00	100.55	0.00
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235	-Cardiac Science Powerhea		0.00	0.00	-308.68	0.00
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235	-Cardiac Science Powerhea		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235	-Cardiac Science Powerhea		0.00	0.00	308.68	0.00
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235	-Cardiac Science Powerhea		0.00	0.00	308.68	0.00
07/14/2020	GL_BD_JRNL	0000450327	818		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	819		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	1187		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	1188		07/01/2020/	Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/23/2020	GL_BD_JRNL	0000451096	4		07/23/2020/	\$0/		0.00	0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143617	1	P0000365864	SCHOOL HEA-002/Item # 1020112	Instant Hand Sa		0.00	0.00	-100.55	0.00
08/21/2020	AP_VOUCHER	01143617	1	P0000365864	SCHOOL HEA-002/Item # 1020112	Instant Hand Sa		0.00	0.00	0.00	100.55
10/12/2020	GL_JOURNAL	PCD0454727	2318	SMORE.COM	09/30/2020/	Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	129.00
10/20/2020	AP_VOUCHER	01152079	1	P0000362766	SCHOOL HEA-002/SKU 54235	-Cardiac Science Pow		0.00	0.00	0.00	308.68
10/20/2020	AP_VOUCHER	01152079	1	P0000362766	SCHOOL HEA-002/SKU 54235	-Cardiac Science Pow		0.00	0.00	-308.68	0.00
10/22/2020	GL_BD_JRNL	0000455179	17		10/22/2020/	Transfer of appropriations for Contribu		3,810.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	16		10/23/2020/	Transfer of appropriations for Contribu		3,710.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	17		10/23/2020/	Transfer of appropriations for Contribu		-3,810.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2018	AMAZON.COM	10/31/2020/	Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	22.56
02/08/2021	GL_BD_JRNL	0000459757	18		01/31/2021/	Transfer appropriations for ABS deposit		101.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	1197	AMZN MKTP	01/31/2021/	Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	129.20
04/13/2021	GL_BD_JRNL	0000462486	11		03/31/2021/	Transfer appropriations for ABS deposit		56.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4228	3 IN 1 DES	04/30/2021/	Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	620.64
06/09/2021	GL_JOURNAL	PCD0465728	3748	MICHAELS #	05/31/2021/	Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	302.22
06/09/2021	GL_JOURNAL	PCD0465728	3795	CROWN AWAR	05/31/2021/	Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	170.78
06/10/2021	GL_BD_JRNL	0000465846	14		05/31/2021/	Transfer appropriations for ABS deposit		184.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465846	15		05/31/2021/	Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0059	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 30										Totals	3,076.05	4,551.00	0.00	0.00	1,474.95	
<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>								
0059	96000	00	4304	2495	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies																
04/09/2021	GL_BD_JRNL	0000462347	2	03/31/2021/Open zero dollar strings./							0.00	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	2765	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	91.92		
04/09/2021	GL_JOURNAL	PCD0462345	2770	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	16.11		
Number of Transactions 3										Totals	-108.03	0.00	0.00	0.00	108.03	
Number of Transactions 33										Account	Totals 4000s	2,968.02	4,551.00	0.00	0.00	1,582.98
Number of Transactions 33										Resource	Totals 96000	2,968.02	4,551.00	0.00	0.00	1,582.98
Number of Transactions 11,221										Dept	Totals 0059	-187,289.21	7,242,348.00	0.00	92,873.95	7,336,763.26
Number of Transactions 11,221										Report	Totals	-187,289.21	7,242,348.00	0.00	92,873.95	7,336,763.26

End of Report