

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 = '0141' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	1157	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/22/2021	GL_BD_JRNL	0000468145	1		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468153	7	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141			0.00	0.00	0.00
Number of Transactions 2						Totals		-561.26	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/08/2021	GL_BD_JRNL	0000461151	218		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	519	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		745.12	0.00	0.00

Number of Transactions 4 Account Totals 1000s 183.86 0.00 0.00 0.00 -183.86

	<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>			
	0141	00000	00	2151	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1361		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00
06/29/2021	GL_BD_JRNL	0000466787	1		06/29/2021/Transfer appropriation for Dept. 0141-H			-2,000.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1362		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	872	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	911	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		493.14	1,000.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0141	00000	00	2451	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1363		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1082	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00				
06/29/2021	GL_BD_JRNL	0000466787	2		06/29/2021/Transfer appropriation for Dept. 0141-H			5,447.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1914	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00				
Number of Transactions 4								Totals	-516.21	6,447.00	0.00	0.00	6,963.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1364		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,000.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1334	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00				
06/29/2021	GL_BD_JRNL	0000466787	3		06/29/2021/Transfer appropriation for Dept. 0141-H			-3,700.00		0.00				
Number of Transactions 5								Totals	13.50	300.00	0.00	0.00	286.50	
Number of Transactions 14								Account	Totals 2000s	-9.57	7,747.00	0.00	0.00	7,756.57
	<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>					
	0141	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/22/2021	GL_BD_JRNL	0000468145	2		06/30/2021/Open \$0 Budget Strings/			0.00		0.00				
07/22/2021	GL_JOURNAL	0000468153	8	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141			0.00		0.00				
Number of Transactions 2								Totals	-90.64	0.00	0.00	0.00	90.64	
	<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>					
	0141	00000	00	3202	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2349		07/01/2020/Load 2020-21 Board-Approved Original Bu			454.00		0.00				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3202	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	454.00	454.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2350	07/01/2020/Load 2020-21 Board-Approved Original Bu						227.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3520	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00		0.00	113.31
Number of Transactions 2									Totals	113.69	227.00	0.00	0.00	113.31
<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>						
0141	00000	00	3202	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2351	07/01/2020/Load 2020-21 Board-Approved Original Bu						227.00		0.00	0.00	0.00
Number of Transactions 1									Totals	227.00	227.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2352	07/01/2020/Load 2020-21 Board-Approved Original Bu						908.00		0.00	0.00	0.00
Number of Transactions 1									Totals	908.00	908.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
03/08/2021	GL_BD_JRNL	0000461151	219	02/02/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2208	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00		0.00	-10.80
Number of Transactions 2									Totals	10.80	0.00	0.00	0.00	-10.80

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

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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>	
		0141	00000	00	3302	1000	1110	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	2353			07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00	0.00
Number of Transactions 1							Totals	153.00	153.00	0.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0141	00000	00	3302	2700	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	2354			07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2808	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	14.24
07/09/2021	GL_JOURNAL	PAY0467239	5381	PAYROLL		06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	518.43
Number of Transactions 3							Totals	-455.67	77.00	0.00	0.00	532.67

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0141	00000	00	3302	8100	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	2355			07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2809	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	30.42
04/08/2021	GL_JOURNAL	PAY0462267	3031	PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	8.35
Number of Transactions 3							Totals	38.23	77.00	0.00	0.00	38.77

		<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>	
		0141	00000	00	3302	8300	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	2356			07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2810	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	12.09
03/30/2021	GL_JOURNAL	PAY0461897	15295	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4.37
04/08/2021	GL_JOURNAL	PAY0462267	3032	PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	5.45
Number of Transactions 4							Totals	284.09	306.00	0.00	0.00	21.91

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 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	
0141	00000	00	3501	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	220		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3407	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	-0.37	
07/22/2021	GL_BD_JRNL	0000468145	4		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468153	10	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141		0.00	0.00	0.28	
Number of Transactions 4						Totals	0.09	0.00	0.00	-0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3502	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2357					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2358					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4006	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.10
07/09/2021	GL_JOURNAL	PAY0467239	7507	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3.39
Number of Transactions 3						Totals	-2.49	1.00	0.00	0.00	3.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2359					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4007	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.20
04/08/2021	GL_JOURNAL	PAY0462267	4334	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	0.75	1.00	0.00	0.00	0.25	

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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	
0141	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2360		07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4008	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	33824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.03	
04/08/2021	GL_JOURNAL	PAY0462267	4335	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	1.86	2.00	0.00	0.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	85				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1028	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	-17.81
07/22/2021	GL_BD_JRNL	0000468145	5				06/30/2021/Open \$0 Budget Strings/	0.00	0.00	0.00	0.00
07/22/2021	GL_BD_JRNL	0000468145	3				06/30/2021/Open \$0 Budget Strings/	0.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468153	11	01/30/21			06/30/2021/Transfer of expenditures in Dept. 0141	0.00	0.00	0.00	13.41
07/22/2021	GL_JOURNAL	0000468153	9	01/30/21			06/30/2021/Transfer of expenditures in Dept. 0141	0.00	0.00	0.00	8.15
Number of Transactions 6						Totals	-3.75	0.00	0.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	3602	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2361				07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2362				07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5387	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.45
07/09/2021	GL_JOURNAL	PWC0467256	5747	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	161.97

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

PeopleSoft GL
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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>				
0141	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	-142.42	24.00	0.00	0.00	166.42	
<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>				
0141	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2363						24.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5388	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.51
04/08/2021	GL_JOURNAL	PWC0462277	4790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.61
Number of Transactions 3						Totals	11.88	24.00	0.00	0.00	12.12	
<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>				
0141	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2364						96.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5389	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.78
04/08/2021	GL_JOURNAL	PWC0462277	4791	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.36
04/08/2021	GL_JOURNAL	PWC0462277	4792	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.70
Number of Transactions 4						Totals	89.16	96.00	0.00	0.00	6.84	
Number of Transactions 52						Account	Totals 3000s	1,646.58	2,626.00	0.00	0.00	979.42
<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>				
0141	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1200						2,872.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	80	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	328.50
10/12/2020	GL_JOURNAL	PCD0454727	259	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	64.59
10/12/2020	GL_JOURNAL	PCD0454727	601	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	188.88
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-42.90	0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00	-46.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-22.58	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	38.45
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	38.45
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	-24.33
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	24.33
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	24.33
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-35.68	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	-38.45
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas		0.00	-42.90	0.00
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas		0.00	42.90	0.00
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas		0.00	42.90	0.00
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G		0.00	-22.58	0.00
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G		0.00	22.58	0.00
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G		0.00	22.58	0.00
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch		0.00	-35.68	0.00
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch		0.00	35.68	0.00
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch		0.00	35.68	0.00
10/19/2020	AP_VOUCHER	01151582	1	P0000373239	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
10/19/2020	AP_VOUCHER	01151582	1	P0000373239	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151582	2	P0000373239	STAPLES DC-001/Staples Gunned Security Tinted		0.00	0.00	-24.33
10/19/2020	AP_VOUCHER	01151582	2	P0000373239	STAPLES DC-001/Staples Gunned Security Tinted		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151582	3	P0000373239	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151582	3	P0000373239	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-38.45
11/06/2020	REQ_PREENC	REQ453096	1		Bear Communications Inc/163266/Battery Lithium-Ion		0.00	-210.00	0.00
11/06/2020	REQ_PREENC	REQ453096	1		Bear Communications Inc/163266/Battery Lithium-Ion		0.00	210.00	0.00
11/06/2020	REQ_PREENC	REQ453096	1		Bear Communications Inc/163266/Battery Lithium-Ion		0.00	210.00	0.00
11/09/2020	PO_POENC	0000373962	1	RREQ453096	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-210.00	0.00
11/09/2020	PO_POENC	0000373962	1	RREQ453096	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	244.28
11/11/2020	GL_JOURNAL	PCD0456305	195	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	483	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	513	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	-47.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0141	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00		47.00
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00		47.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00		-37.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00		37.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00		37.00
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-9.90
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		9.90
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		9.90
11/24/2020	CM_TRNXTN	0000001974	27533		000000000000001974 RREQ453543 FIRST AID REPORT TO		0.00		-37.00
11/24/2020	CM_TRNXTN	0000001974	27533		000000000000001974 RREQ453543 FIRST AID REPORT TO		0.00		0.00
11/24/2020	CM_TRNXTN	0000001976	27533		000000000000001976 RREQ453543 FIRST AID REPORT TO		0.00		-47.00
11/24/2020	CM_TRNXTN	0000001976	27533		000000000000001976 RREQ453543 FIRST AID REPORT TO		0.00		0.00
11/24/2020	CM_TRNXTN	0000003104	27533		000000000000003104 RREQ453543 TO NURSES OFFICE &		0.00		-9.90
11/24/2020	CM_TRNXTN	0000003104	27533		000000000000003104 RREQ453543 TO NURSES OFFICE &		0.00		0.00
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-43.50
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		43.50
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		43.50
12/04/2020	CM_TRNXTN	0000002059	27550		000000000000002059 RREQ453992 HEALTH INFORMATION		0.00		-43.50
12/04/2020	CM_TRNXTN	0000002059	27550		000000000000002059 RREQ453992 HEALTH INFORMATION		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	115	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	413	RUBBER STA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	459	USI ED GOV	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	460	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	770	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	828	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	69	SCHOOL HEA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1731	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/12/2021	AP_VOUCHER	01170989	1	P0000373962	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
03/12/2021	AP_VOUCHER	01170989	1	P0000373962	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2851	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3005	ETSY.COM -	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3183	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	26	AMERICAN R	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	886	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	6	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	178	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	179	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0141	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/09/2021	GL_JOURNAL	PCD0465728	281	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	-14.00		
06/29/2021	GL_BD_JRNL	0000466787	4		06/29/2021/Transfer appropriation for Dept. 0141-H					-96.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	103	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	289.85		
Number of Transactions 83									Totals	-288.91	2,776.00	0.00	0.00	3,064.91	
0141	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/05/2021	GL_BD_JRNL	0000461127	5		03/05/2021/Open \$0 Budget Strings Nursing Supplies					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 84									Account	Totals 4000s	-288.91	2,776.00	0.00	0.00	3,064.91
0141	00000	00	5209	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
01/12/2021	GL_BD_JRNL	0000458666	3		12/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	626	UCSD EXTEN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	200.00		
01/12/2021	GL_JOURNAL	PCD0458664	901	SAN DIEGO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	149.00		
06/29/2021	GL_BD_JRNL	0000466787	5		06/29/2021/Transfer appropriation for Dept. 0141-H					349.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	349.00	0.00	0.00	349.00	
0141	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	1201		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	21	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S					0.00	0.00	0.00	258.22		
09/18/2020	GL_JOURNAL	IKN0453941	21	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators					0.00	0.00	0.00	313.45		
10/26/2020	GL_JOURNAL	IKN0455265	21	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat					0.00	0.00	0.00	441.06		
12/09/2020	GL_JOURNAL	IKN0457827	21	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator					0.00	0.00	0.00	323.65		

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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0141	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
01/15/2021	GL_JOURNAL	IKN0458865	47	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	331.05			
02/11/2021	GL_JOURNAL	IKN0460120	47	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	300.79			
03/02/2021	GL_JOURNAL	IKN0460961	47	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	309.62			
03/19/2021	GL_JOURNAL	IKN0461639	47	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	324.16			
04/30/2021	GL_JOURNAL	IKN0463412	48	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	307.96			
05/21/2021	GL_JOURNAL	IKN0464832	48	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	395.04			
07/12/2021	GL_JOURNAL	IKN0467317	48	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	326.83			
07/13/2021	GL_JOURNAL	IKN0467455	48	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	306.20			
Number of Transactions 13							Totals	3,061.97	7,000.00	0.00	0.00	3,938.03	
<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>					
0141	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/02/2021	GL_JOURNAL	TEL0466973	33	8582838135	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	101.88			
07/06/2021	GL_BD_JRNL	0000467019	15		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-101.88	0.00	0.00	0.00	101.88	
Number of Transactions 19							Account	Totals 5000s	2,960.09	7,349.00	0.00	0.00	4,388.91
Number of Transactions 173							Resource	Totals 00000	4,492.05	20,498.00	0.00	0.00	16,005.95
<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>					
0141	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	1202		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,207.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	540	8582731017	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	541	8582731785	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	542	8582732589	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	543	8582733343	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	544	8589875000	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.32			
09/03/2020	GL_JOURNAL	TEL0453343	542	8582731017	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0141	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	543	8582731785	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	544	8582732589	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	545	8582733343	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	546	8589875000	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	68.24
10/09/2020	GL_JOURNAL	TEL0454677	542	8582731017	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	543	8582731785	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	544	8582732589	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	545	8582733343	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	546	8589875000	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	68.81
12/07/2020	GL_JOURNAL	TEL0457668	546	8582731017	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	547	8582731785	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	548	8582732589	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	549	8582733343	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	550	8589875000	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.80
01/10/2021	GL_JOURNAL	TEL0458603	546	8582731017	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	547	8582731785	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	548	8582732589	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	549	8582733343	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	550	8589875000	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	70.36
01/10/2021	GL_JOURNAL	TEL0458602	550	8582731017	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	551	8582731785	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	552	8582732589	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	553	8582733343	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	554	8589875000	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	69.64
02/16/2021	GL_JOURNAL	TEL0460222	546	8582731017	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	547	8582731785	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	548	8582732589	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	549	8582733343	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	550	8589875000	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	70.54
03/09/2021	GL_JOURNAL	TEL0461239	505	8582731017	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	506	8582731785	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	507	8582732589	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	508	8582733343	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	509	8589875000	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	70.59
04/27/2021	GL_JOURNAL	TEL0463177	1162	8589875000	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	69.98
04/27/2021	GL_JOURNAL	TEL0463177	1163	8582731017	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1164	8582731785	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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				
0141	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1165	8582732589	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1166	8582733343	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	494	8582731017	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	495	8582731785	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	496	8582732589	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	497	8582733343	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.49
05/04/2021	GL_JOURNAL	TEL0463598	498	8589875000	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	71.59
06/04/2021	GL_JOURNAL	TEL0465499	1914	8582731017	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	1915	8582731785	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	1916	8582732589	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	1917	8582733343	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	1918	8589875000	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	71.94
07/02/2021	GL_JOURNAL	TEL0466973	469	8589875000	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	72.93
07/02/2021	GL_JOURNAL	TEL0466973	470	8582733343	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	21.44
07/02/2021	GL_JOURNAL	TEL0466973	471	8582732589	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	21.44
07/02/2021	GL_JOURNAL	TEL0466973	472	8582731785	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	21.44
07/02/2021	GL_JOURNAL	TEL0466973	473	8582731017	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	21.44

Number of Transactions 61						Totals	389.18	2,207.00	0.00	0.00	1,817.82	

Number of Transactions 61						Account	Totals 5000s	389.18	2,207.00	0.00	0.00	1,817.82

Number of Transactions 61						Resource	Totals 00005	389.18	2,207.00	0.00	0.00	1,817.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4987		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	4988		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	4989		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	4990		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	4991		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	4992		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	4993		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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>						
0141	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4994		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	4995		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	4996		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	226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	48,218.88	
08/27/2020	GL_JOURNAL	PAY0453104	238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	48,218.88	
09/10/2020	GL_JOURNAL	PAY0453507	11	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	994.90	
09/28/2020	GL_JOURNAL	PAY0454195	264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	77,830.04	
10/14/2020	GL_JOURNAL	PAY0454821	9	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	3,874.48	
10/14/2020	GL_BD_JRNL	BAR0454850	911		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	76,995.61	
11/24/2020	GL_JOURNAL	PAY0457158	308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	74,774.71	
12/28/2020	GL_JOURNAL	PAY0458309	312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	74,774.71	
01/21/2021	GL_JOURNAL	PAY0458962	12	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-133.87	
01/28/2021	GL_JOURNAL	PAY0459296	310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	74,774.71	
02/10/2021	GL_JOURNAL	SAL0460019	498	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,392.56	
02/19/2021	GL_BD_JRNL	0000460444	543		01/31/2021/Transfer of appropriations to align Bud				32,750.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	74,774.71	
03/30/2021	GL_JOURNAL	PAY0461897	310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	74,774.71	
04/28/2021	GL_JOURNAL	PAY0463201	310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	74,774.71	
05/27/2021	GL_JOURNAL	PAY0465118	308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	73,295.15	
06/28/2021	GL_JOURNAL	PAY0466702	307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	72,959.90	
07/16/2021	GL_JOURNAL	SAL0467663	1513	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1514	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	1515	-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	1516	-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	1517	-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	1518	-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	1519	-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	1520	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,810.69	
07/16/2021	GL_JOURNAL	SAL0467663	1521	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81	
Number of Transactions 37									Totals	38,212.72	833,804.00	0.00	0.00	795,591.28

<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>
0141	00010	00	1165	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchrr								

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0141	00010	00	1165	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									
06/28/2021	GL_BD_JRNL	0000466705	119		06/28/2021/Open zero dollar strings/					0.00
06/28/2021	GL_JOURNAL	PAY0466702	2199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00

Number of Transactions 2						Totals				
						-200.00	0.00	0.00	0.00	200.00

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>	
	0141	00010	00	1210	3110	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	4997		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,414.00
07/29/2020	GL_JOURNAL	PAY0451687	1137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00
08/27/2020	GL_JOURNAL	PAY0453104	1119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	1500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	1635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	1731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	1782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	1813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460444	544		01/31/2021/Transfer of appropriations to align Bud					-131.00
02/25/2021	GL_JOURNAL	PAY0460755	1858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	2017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	2098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	2367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	2437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00

Number of Transactions 14						Totals				
						0.12	17,283.00	0.00	0.00	17,282.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	00010	00	1240	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
07/02/2020	GL_BD_JRNL	0000449656	2109		07/01/2020/Open zero dollar strings/					0.00
08/27/2020	GL_JOURNAL	PAY0453104	1363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	1788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	1928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	2035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/21/2020	GL_JOURNAL	SAL0458207	50	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00
12/28/2020	GL_JOURNAL	PAY0458309	2087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0141	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse												
01/28/2021	GL_JOURNAL	PAY0459296	2118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,307.21
02/19/2021	GL_BD_JRNL	0000460444	545		01/31/2021/Transfer of appropriations to align Bud				9,150.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	700.05
04/28/2021	GL_JOURNAL	PAY0463201	2410	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	986.43
05/27/2021	GL_JOURNAL	PAY0465118	2678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,481.60
06/09/2021	GL_JOURNAL	PAY0465725	1077	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	846.58
06/28/2021	GL_JOURNAL	PAY0466702	2750	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,481.60

Number of Transactions 14 Totals -5,496.73 9,150.00 0.00 0.00 14,646.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4998		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1566	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,438.55
08/27/2020	GL_JOURNAL	PAY0453104	1629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,438.55
09/28/2020	GL_JOURNAL	PAY0454195	2113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,438.55
10/28/2020	GL_JOURNAL	PAY0455384	2253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,438.55
11/24/2020	GL_JOURNAL	PAY0457158	2349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,438.55
12/28/2020	GL_JOURNAL	PAY0458309	2399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,438.55
01/28/2021	GL_JOURNAL	PAY0459296	2425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,438.55
02/19/2021	GL_BD_JRNL	0000460444	546		01/31/2021/Transfer of appropriations to align Bud				-5,891.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,438.55
03/30/2021	GL_JOURNAL	PAY0461897	2637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,438.55
04/28/2021	GL_JOURNAL	PAY0463201	2726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11,438.55
05/27/2021	GL_JOURNAL	PAY0465118	3007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11,438.55
06/28/2021	GL_JOURNAL	PAY0466702	3076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11,438.55

Number of Transactions 14 Totals 0.40 137,263.00 0.00 0.00 137,262.60

Number of Transactions 81 Account Totals 1000s 32,516.51 997,500.00 0.00 0.00 964,983.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	2231	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1355						5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3371	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	763.56
10/28/2020	GL_JOURNAL	PAY0455384	4209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	547		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				365.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4345	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	305.27
Number of Transactions 13						Totals	323.43	6,147.00	0.00	0.00	5,823.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
07/02/2020	GL_BD_JRNL	0000449656	2110						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3574	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	446.32
09/28/2020	GL_JOURNAL	PAY0454195	4193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,417.56
10/28/2020	GL_JOURNAL	PAY0455384	4404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,417.56
02/19/2021	GL_BD_JRNL	0000460444	548		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				24,287.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4533	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,417.56
04/28/2021	GL_JOURNAL	PAY0463201	5027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,417.56
05/27/2021	GL_JOURNAL	PAY0465118	5228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,305.98
06/28/2021	GL_JOURNAL	PAY0466702	5282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,338.95
07/02/2021	GL_JOURNAL	SAL0466946	11619	No Jrnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	-446.32
07/02/2021	GL_JOURNAL	SAL0466946	11620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	11621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	11622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,417.56

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_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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Tran Type: All 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>				
	0141	00010	00	2236	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	11623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00	-2,082.82		
07/02/2021	GL_JOURNAL	SAL0466946	11624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00	-2,417.56		
Number of Transactions 19								Totals	13,389.39	24,287.00	0.00	0.00	10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2020	GL_BD_JRNL	ORG0449639	1357		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1346		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,655.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	546	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	4240	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,853.65		
09/28/2020	GL_JOURNAL	PAY0454195	4852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,590.52		
10/28/2020	GL_JOURNAL	PAY0455384	5057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,590.52		
11/24/2020	GL_JOURNAL	PAY0457158	5024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,590.52		
12/28/2020	GL_JOURNAL	PAY0458309	5191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,704.14		
01/28/2021	GL_JOURNAL	PAY0459296	5213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,755.14		
02/19/2021	GL_BD_JRNL	0000460444	549		01/31/2021/Transfer	of appropriations to align Bud		-1,351.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,755.14		
03/30/2021	GL_JOURNAL	PAY0461897	5475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,971.15		
04/28/2021	GL_JOURNAL	PAY0463201	5825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,971.15		
05/27/2021	GL_JOURNAL	PAY0465118	6003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,603.25		
06/28/2021	GL_JOURNAL	PAY0466702	6076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,518.49		
Number of Transactions 15								Totals	1,956.77	80,821.00	0.00	0.00	78,864.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	1351		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	1352		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	1353		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	1354		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5022	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	49.98
09/28/2020	GL_JOURNAL	PAY0454195	5646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	985.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
10/28/2020	GL_JOURNAL	PAY0455384	5855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	748.69	
11/17/2020	GL_JOURNAL	SAL0456779	959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-484.38	
11/17/2020	GL_JOURNAL	SAL0456779	3805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-517.32	
11/17/2020	GL_JOURNAL	SAL0456779	3605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-220.01	
11/17/2020	GL_JOURNAL	SAL0456779	1967	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-562.78	
01/28/2021	GL_JOURNAL	PAY0459296	5967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	760.54	
02/19/2021	GL_BD_JRNL	0000460444	550		01/31/2021/Transfer of appropriations to align Bud			-5,685.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	760.54	
03/30/2021	GL_JOURNAL	PAY0461897	6259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	772.95	
04/28/2021	GL_JOURNAL	PAY0463201	6683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	772.95	
05/27/2021	GL_JOURNAL	PAY0465118	6863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	772.95	
06/28/2021	GL_JOURNAL	PAY0466702	6956	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	401.34	
Number of Transactions 18						Totals	321.73	4,563.00	0.00	0.00	4,241.27	
Number of Transactions 65						Account	Totals 2000s	15,991.32	115,818.00	0.00	0.00	99,826.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	2365		07/01/2020/Load 2020-21 Board-Approved Original Bu			163,771.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,787.36	
08/27/2020	GL_JOURNAL	PAY0453104	5721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7,787.36	
09/10/2020	GL_JOURNAL	PAY0453507	937	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	160.68	
09/28/2020	GL_JOURNAL	PAY0454195	6521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12,569.57	
10/14/2020	GL_JOURNAL	PAY0454821	1106	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	625.73	
10/14/2020	GL_BD_JRNL	BAR0454850	1042		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12,434.81	
11/24/2020	GL_JOURNAL	PAY0457158	6637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,076.13	
12/28/2020	GL_JOURNAL	PAY0458309	6846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,076.13	
01/28/2021	GL_JOURNAL	PAY0459296	6843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,076.13	
02/10/2021	GL_JOURNAL	SAL0460019	499	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,315.02	
02/19/2021	GL_BD_JRNL	0000460455	1998		01/31/2021/Transfer of appropriations to align Bud			-14,738.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,076.13	
03/30/2021	GL_JOURNAL	PAY0461897	7284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,076.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0141	00010	00		3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2021	GL_JOURNAL	PAY0463201	7777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12,076.13	
05/27/2021	GL_JOURNAL	PAY0465118	7967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,837.18	
06/28/2021	GL_JOURNAL	PAY0466702	8065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,815.34	
07/16/2021	GL_JOURNAL	SAL0467663	5324	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-5,639.32	
Number of Transactions 19									Totals	6,138.53	134,659.00	0.00	0.00	128,520.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	2366						26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,847.33	
10/28/2020	GL_JOURNAL	PAY0455384	6738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1999		01/31/2021/Transfer of appropriations to align Bud				-4,172.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	7281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,847.33	
04/28/2021	GL_JOURNAL	PAY0463201	7774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,847.32	
05/27/2021	GL_JOURNAL	PAY0465118	7964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,847.33	
06/28/2021	GL_JOURNAL	PAY0466702	8062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,847.33	
Number of Transactions 14									Totals	0.05	22,168.00	0.00	0.00	22,167.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	2367						3,204.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3887	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	232.60
08/27/2020	GL_JOURNAL	PAY0453104	5719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	232.60
09/28/2020	GL_JOURNAL	PAY0454195	6519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	232.60
10/28/2020	GL_JOURNAL	PAY0455384	6739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	232.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0141	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	232.60	
12/28/2020	GL_JOURNAL	PAY0458309	6844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	232.60	
01/28/2021	GL_JOURNAL	PAY0459296	6841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	232.60	
02/19/2021	GL_BD_JRNL	0000460455	2000		01/31/2021/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	232.60	
03/30/2021	GL_JOURNAL	PAY0461897	7282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	232.60	
04/28/2021	GL_JOURNAL	PAY0463201	7775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	232.60	
05/27/2021	GL_JOURNAL	PAY0465118	7965	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	232.60	
06/28/2021	GL_JOURNAL	PAY0466702	8063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	232.60	
Number of Transactions 14						Totals	-0.20	2,791.00	0.00	0.00	2,791.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2111				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5720	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	211.11	
09/28/2020	GL_JOURNAL	PAY0454195	6520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
10/28/2020	GL_JOURNAL	PAY0455384	6740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
11/24/2020	GL_JOURNAL	PAY0457158	6636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
12/21/2020	GL_JOURNAL	SAL0458207	52	July	12/21/2020/Transfer of nurse salary from 0303 Chal	0.00	0.00	0.00	0.00	211.11	
12/28/2020	GL_JOURNAL	PAY0458309	6845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
01/28/2021	GL_JOURNAL	PAY0459296	6842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	211.11	
02/19/2021	GL_BD_JRNL	0000460455	2001		01/31/2021/Transfer of appropriations to align Bud	1,478.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	113.06	
04/28/2021	GL_JOURNAL	PAY0463201	7776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	159.31	
05/27/2021	GL_JOURNAL	PAY0465118	7966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	239.28	
06/09/2021	GL_JOURNAL	PAY0465725	2350	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	136.72	
06/28/2021	GL_JOURNAL	PAY0466702	8064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	239.28	
Number of Transactions 14						Totals	-887.42	1,478.00	0.00	0.00	2,365.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	2420	1110	01000	3204	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3202	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2368		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	158.06	
10/28/2020	GL_JOURNAL	PAY0455384	9253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2002		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.19	
Number of Transactions 13						Totals	67.49	1,273.00	0.00	0.00	1,205.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2369		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	797.71	
09/28/2020	GL_JOURNAL	PAY0454195	8966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,571.24	
10/28/2020	GL_JOURNAL	PAY0455384	9249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,571.24	
11/24/2020	GL_JOURNAL	PAY0457158	9089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,571.24	
12/28/2020	GL_JOURNAL	PAY0458309	9338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,387.76	
01/28/2021	GL_JOURNAL	PAY0459296	9353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,605.31	
02/19/2021	GL_BD_JRNL	0000460455	2003		01/31/2021/Transfer of appropriations to align Bud		-2,122.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,605.31	
03/30/2021	GL_JOURNAL	PAY0461897	9937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,650.03	
04/28/2021	GL_JOURNAL	PAY0463201	10628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,650.03	
05/27/2021	GL_JOURNAL	PAY0465118	10827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,573.87	
06/28/2021	GL_JOURNAL	PAY0466702	10928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,142.33	
Number of Transactions 13						Totals	404.93	16,531.00	0.00	0.00	16,126.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	2112							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7860	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2004		01/31/2021/Transfer of appropriations to align Bud		5,027.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
Number of Transactions 19						Totals	2,771.18	5,027.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2370		07/01/2020	Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2005		01/31/2021	Transfer of appropriations to align Bud	-2,327.00	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>		
0141	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2371		07/01/2020	Load 2020-21 Board-Approved Original Bu	12,906.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6868	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_JOURNAL	PAY0453104	10252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	699.18	
09/10/2020	GL_JOURNAL	PAY0453507	1608	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	14.42	
09/28/2020	GL_JOURNAL	PAY0454195	11483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.95	
10/14/2020	GL_JOURNAL	PAY0454821	1747	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	56.18	
10/14/2020	GL_BD_JRNL	BAR0454850	1304		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,119.40	
11/24/2020	GL_JOURNAL	PAY0457158	11588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,082.60	
12/28/2020	GL_JOURNAL	PAY0458309	11859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,082.58	
01/21/2021	GL_JOURNAL	PAY0458962	238	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-1.94	
01/28/2021	GL_JOURNAL	PAY0459296	11848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,082.93	
02/10/2021	GL_JOURNAL	SAL0460019	500	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-295.75	
02/19/2021	GL_BD_JRNL	0000460455	2006		01/31/2021/Transfer of appropriations to align Bud				472.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,082.94	
03/30/2021	GL_JOURNAL	PAY0461897	12561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,082.93	
04/28/2021	GL_JOURNAL	PAY0463201	13339	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,082.99	
05/27/2021	GL_JOURNAL	PAY0465118	13517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,061.59	
06/28/2021	GL_JOURNAL	PAY0466702	13635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,059.54	
07/16/2021	GL_JOURNAL	SAL0467663	5326	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-506.32	
Number of Transactions 20									Totals	557.61	12,087.00	0.00	0.00	11,529.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2372		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6866	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	10249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	165.98	
10/28/2020	GL_JOURNAL	PAY0455384	11769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	166.24	
11/24/2020	GL_JOURNAL	PAY0457158	11585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	165.98	
12/28/2020	GL_JOURNAL	PAY0458309	11856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	165.99	
01/28/2021	GL_JOURNAL	PAY0459296	11845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	166.05	
02/19/2021	GL_BD_JRNL	0000460455	2007		01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	166.05	
03/30/2021	GL_JOURNAL	PAY0461897	12558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	166.05	
04/28/2021	GL_JOURNAL	PAY0463201	13336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	166.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	166.04	
06/28/2021	GL_JOURNAL	PAY0466702	13632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	166.05	
Number of Transactions 14						Totals			-1.16	1,991.00	0.00	0.00	1,992.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2373		07/01/2020/Load 2020-21 Board-Approved	Original Bu			253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6867	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	20.88	
08/27/2020	GL_JOURNAL	PAY0453104	10250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20.89	
09/28/2020	GL_JOURNAL	PAY0454195	11481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.88	
10/28/2020	GL_JOURNAL	PAY0455384	11770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.88	
11/24/2020	GL_JOURNAL	PAY0457158	11586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	20.89	
12/28/2020	GL_JOURNAL	PAY0458309	11857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	20.88	
01/28/2021	GL_JOURNAL	PAY0459296	11846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20.88	
02/19/2021	GL_BD_JRNL	0000460455	2008		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20.89	
03/30/2021	GL_JOURNAL	PAY0461897	12559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20.88	
04/28/2021	GL_JOURNAL	PAY0463201	13337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	20.88	
05/27/2021	GL_JOURNAL	PAY0465118	13515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	20.89	
06/28/2021	GL_JOURNAL	PAY0466702	13633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	20.88	
Number of Transactions 14						Totals			0.40	251.00	0.00	0.00	250.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	00	3301	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2113		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	18.95
09/28/2020	GL_JOURNAL	PAY0454195	11482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.97
10/28/2020	GL_JOURNAL	PAY0455384	11771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.99
11/24/2020	GL_JOURNAL	PAY0457158	11587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.97
12/21/2020	GL_JOURNAL	SAL0458207	51	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	18.95
12/28/2020	GL_JOURNAL	PAY0458309	11858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	18.97			
02/19/2021	GL_BD_JRNL	0000460455	2009		01/31/2021/Transfer of appropriations to align Bud			133.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	10.15			
04/28/2021	GL_JOURNAL	PAY0463201	13338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	14.30			
05/27/2021	GL_JOURNAL	PAY0465118	13516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	21.49			
06/09/2021	GL_JOURNAL	PAY0465725	3667	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	12.28			
06/28/2021	GL_JOURNAL	PAY0466702	13634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	21.49			
Number of Transactions 14							Totals	-79.48	133.00	0.00	0.00	212.48
<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>				
0141	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2374		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4.24			
09/28/2020	GL_JOURNAL	PAY0454195	13913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	58.41			
10/28/2020	GL_JOURNAL	PAY0455384	14304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	46.00			
11/24/2020	GL_JOURNAL	PAY0457158	14047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	46.00			
12/28/2020	GL_JOURNAL	PAY0458309	14368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	39.63			
01/28/2021	GL_JOURNAL	PAY0459296	14391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	46.00			
02/19/2021	GL_BD_JRNL	0000460455	2010		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	46.00			
03/30/2021	GL_JOURNAL	PAY0461897	15298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	46.00			
04/28/2021	GL_JOURNAL	PAY0463201	16284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	46.00			
05/27/2021	GL_JOURNAL	PAY0465118	16480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	43.88			
06/28/2021	GL_JOURNAL	PAY0466702	16634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	23.36			
Number of Transactions 13							Totals	24.48	470.00	0.00	0.00	445.52
<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>				
0141	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2375		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1156	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	73.48			
08/27/2020	GL_JOURNAL	PAY0453104	12349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	294.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	580.68			
10/28/2020	GL_JOURNAL	PAY0455384	14298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	580.66			
11/24/2020	GL_JOURNAL	PAY0457158	14041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	580.68			
12/28/2020	GL_JOURNAL	PAY0458309	14362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	512.85			
01/28/2021	GL_JOURNAL	PAY0459296	14385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	593.27			
02/19/2021	GL_BD_JRNL	0000460455	2011		01/31/2021/Transfer of appropriations to align Bud			-103.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	593.26			
03/30/2021	GL_JOURNAL	PAY0461897	15289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	609.80			
04/28/2021	GL_JOURNAL	PAY0463201	16275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	609.80			
05/27/2021	GL_JOURNAL	PAY0465118	16473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	581.64			
06/28/2021	GL_JOURNAL	PAY0466702	16627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	422.17			
Number of Transactions 14						Totals		149.91	6,183.00	0.00	0.00	6,033.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2114		07/01/2020/Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	34.15			
09/28/2020	GL_JOURNAL	PAY0454195	13909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	184.95			
10/28/2020	GL_JOURNAL	PAY0455384	14300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	184.95			
11/24/2020	GL_JOURNAL	PAY0457158	14042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	184.95			
12/28/2020	GL_JOURNAL	PAY0458309	14363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	159.34			
01/28/2021	GL_JOURNAL	PAY0459296	14386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	184.95			
02/19/2021	GL_BD_JRNL	0000460455	2012		01/31/2021/Transfer of appropriations to align Bud			1,858.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	184.95			
03/30/2021	GL_JOURNAL	PAY0461897	15290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	184.95			
04/28/2021	GL_JOURNAL	PAY0463201	16277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	184.96			
05/27/2021	GL_JOURNAL	PAY0465118	16474	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	176.41			
06/28/2021	GL_JOURNAL	PAY0466702	16628	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	102.44			
07/02/2021	GL_JOURNAL	SAL0466946	11631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-34.15			
07/02/2021	GL_JOURNAL	SAL0466946	11632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-184.95			
07/02/2021	GL_JOURNAL	SAL0466946	11633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-184.95			
07/02/2021	GL_JOURNAL	SAL0466946	11634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-184.95			
07/02/2021	GL_JOURNAL	SAL0466946	11635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-159.34			
07/02/2021	GL_JOURNAL	SAL0466946	11636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-184.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	19	Totals		1,024.29	1,858.00	0.00	0.00	833.71
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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>
0141	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2376						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12354	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.83
09/28/2020	GL_JOURNAL	PAY0454195	13912	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	75.43
10/28/2020	GL_JOURNAL	PAY0455384	14303	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	57.26
11/17/2020	GL_JOURNAL	SAL0456779	960	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.05
11/17/2020	GL_JOURNAL	SAL0456779	1969	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-43.07
11/17/2020	GL_JOURNAL	SAL0456779	3606	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-16.83
11/17/2020	GL_JOURNAL	SAL0456779	3806	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-39.57
01/28/2021	GL_JOURNAL	PAY0459296	14390	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	58.19
02/19/2021	GL_BD_JRNL	0000460455	2013					01/31/2021/Transfer of appropriations to align Bud	-435.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14477	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	58.18
03/30/2021	GL_JOURNAL	PAY0461897	15296	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	59.13
04/28/2021	GL_JOURNAL	PAY0463201	16281	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	59.13
05/27/2021	GL_JOURNAL	PAY0465118	16478	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	59.13
06/28/2021	GL_JOURNAL	PAY0466702	16632	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	30.70

Number of Transactions	15	Totals		24.54	349.00	0.00	0.00	324.46
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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>
0141	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2377						960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16488	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.40
10/14/2020	GL_BD_JRNL	BAR0454850	487					10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16900	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	88.88
11/24/2020	GL_JOURNAL	PAY0457158	16654	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	17025	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	86.40
01/28/2021	GL_JOURNAL	PAY0459296	17021	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.40
02/10/2021	GL_JOURNAL	SAL0460019	501	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0141	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	883											
02/25/2021	GL_JOURNAL	PAY0460755	17090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		-26.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
04/28/2021	GL_JOURNAL	PAY0463201	19114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	86.40	
05/27/2021	GL_JOURNAL	PAY0465118	19293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	86.40	
06/28/2021	GL_JOURNAL	PAY0466702	19452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	86.40	
07/16/2021	GL_JOURNAL	SAL0467663	5330	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-37.44	

Number of Transactions 15									Totals	37.76	838.00	0.00	0.00	800.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2378		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	2115		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16487	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	16899	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	16653	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	17024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	17020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	884		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
Number of Transactions 7							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>				
0141	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2379		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18400	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	18876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18708	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	19087	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	19086	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	19147	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	20084	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	21192	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	21365	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	21513	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2380		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18872	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	18703	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	19082	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	19081	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	19142	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	20079	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	21187	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	21360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2116		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	18873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	18704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.20	
12/28/2020	GL_JOURNAL	PAY0458309	19083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.20	
01/28/2021	GL_JOURNAL	PAY0459296	19082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	885		01/31/2021/	Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.20	
04/28/2021	GL_JOURNAL	PAY0463201	21188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.20	
05/27/2021	GL_JOURNAL	PAY0465118	21361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	21509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11637	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11638	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11639	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11640	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	11641	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
Number of Transactions 17							Totals	36.00	72.00	0.00	0.00	36.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2381		07/01/2020/	Load 2020-21 Board-Approved Original Bu		8,620.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	772.32	
10/14/2020	GL_BD_JRNL	BAR0454850	618		10/14/2020/	Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	795.86	
11/24/2020	GL_JOURNAL	PAY0457158	20982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	772.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0141	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	21370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	772.32	
01/28/2021	GL_JOURNAL	PAY0459296	21348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	772.32	
02/10/2021	GL_JOURNAL	SAL0460019	502	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-273.60	
02/19/2021	GL_BD_JRNL	0000460457	886		01/31/2021/Transfer	of appropriations to	align Bud		-366.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	772.32	
03/30/2021	GL_JOURNAL	PAY0461897	22326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	772.32	
04/28/2021	GL_JOURNAL	PAY0463201	23440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	772.32	
05/27/2021	GL_JOURNAL	PAY0465118	23603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	772.32	
06/28/2021	GL_JOURNAL	PAY0466702	23756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	772.32	
07/16/2021	GL_JOURNAL	SAL0467663	5331	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00		0.00	0.00	-327.64	
Number of Transactions 15									Totals	246.50	7,392.00	0.00	0.00	7,145.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2382		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20597	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	21091	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	20980	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	21368	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	21346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	887		01/31/2021/Transfer	of appropriations to	align Bud		14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21385	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	22325	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	23439	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	23602	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	23755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2117		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION 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>				
	0141	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20598	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	21092	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	20981	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	21369	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	21347	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	888		01/31/2021/Transfer of appropriations to align Bud					91.00	0.00	0.00	0.00
Number of Transactions 7									Totals	-0.20	91.00	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>				
	0141	00010	00	3451	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2383		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22510	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	23068	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	23035	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	23430	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	23410	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	889		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23440	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	24386	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	25515	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	25672	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	25814	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	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>				
	0141	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2384		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	22506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	127.25
10/28/2020	GL_JOURNAL	PAY0455384	23064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	127.25
11/24/2020	GL_JOURNAL	PAY0457158	23030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	127.25
12/28/2020	GL_JOURNAL	PAY0458309	23425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	127.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	23405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.25	
02/19/2021	GL_BD_JRNL	0000460457	890		01/31/2021/Transfer of appropriations to align Bud				-248.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	24381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.25	
04/28/2021	GL_JOURNAL	PAY0463201	25510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	127.25	
05/27/2021	GL_JOURNAL	PAY0465118	25667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	127.25	
06/28/2021	GL_JOURNAL	PAY0466702	25809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	127.25	
Number of Transactions 12									Totals	203.50	1,476.00	0.00	0.00	1,272.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2118		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	68.40	
10/28/2020	GL_JOURNAL	PAY0455384	23065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	23031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	68.40	
12/28/2020	GL_JOURNAL	PAY0458309	23426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	68.40	
02/19/2021	GL_BD_JRNL	0000460457	891		01/31/2021/Transfer of appropriations to align Bud				657.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	68.40	
04/28/2021	GL_JOURNAL	PAY0463201	25511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	68.40	
05/27/2021	GL_JOURNAL	PAY0465118	25668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	68.40	
06/28/2021	GL_JOURNAL	PAY0466702	25810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	11646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.40	
Number of Transactions 17									Totals	315.00	657.00	0.00	0.00	342.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3461	1000	1110	01000	3301	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	2385		07/01/2020/Load 2020-21 Board-Approved Original Bu	176,140.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	16,512.00	
10/14/2020	GL_BD_JRNL	BAR0454850	749		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	16,914.85	
11/24/2020	GL_JOURNAL	PAY0457158	25303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	16,321.20	
12/28/2020	GL_JOURNAL	PAY0458309	25707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	16,321.20	
01/28/2021	GL_JOURNAL	PAY0459296	25666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	16,898.40	
02/10/2021	GL_JOURNAL	SAL0460019	503	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-6,328.80	
02/19/2021	GL_BD_JRNL	0000460461	414		01/31/2021/Transfer of appropriations to align Bud	-3,002.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	16,898.40	
03/30/2021	GL_JOURNAL	PAY0461897	26623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	16,898.40	
04/28/2021	GL_JOURNAL	PAY0463201	27758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	16,898.40	
05/27/2021	GL_JOURNAL	PAY0465118	27905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	16,898.40	
06/28/2021	GL_JOURNAL	PAY0466702	28052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	16,898.40	
07/16/2021	GL_JOURNAL	SAL0467663	5332	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-6,837.84	
Number of Transactions 15						Totals	1,230.99	155,524.00	0.00	0.00	154,293.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0141	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	2386		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	24702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	415		01/31/2021/Transfer of appropriations to align Bud	-611.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28051	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	854.40	
Number of Transactions 12						Totals	2,829.80	17,003.00	0.00	0.00	14,173.20

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

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						
0141	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2119						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24703	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25278	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25302	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25706	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25665	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	416				01/31/2021/Transfer of appropriations to align Bud		2,314.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.40	2,314.00	0.00	0.00	2,313.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2387				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26605	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27243	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27343	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27754	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27717	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	417				01/31/2021/Transfer of appropriations to align Bud		-1,002.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27718	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28673	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29823	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	29964	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	30097	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	161.28	
Number of Transactions 12									Totals	946.60	2,521.00	0.00	0.00	1,574.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2388				07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26601	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27239	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27338	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,410.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0141	00010	00	3471	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	27749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	418		01/31/2021/Transfer of appropriations to align Bud				4,557.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	29818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	29959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	30092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,615.20	
Number of Transactions 12									Totals	-5,546.20	39,785.00	0.00	0.00	45,331.20

	<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>					
	0141	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2120		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,582.20	
10/28/2020	GL_JOURNAL	PAY0455384	27240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,582.20	
11/24/2020	GL_JOURNAL	PAY0457158	27339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,582.20	
12/28/2020	GL_JOURNAL	PAY0458309	27750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,582.20	
01/28/2021	GL_JOURNAL	PAY0459296	27713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,196.10	
02/19/2021	GL_BD_JRNL	0000460461	419		01/31/2021/Transfer of appropriations to align Bud				14,099.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,196.10	
03/30/2021	GL_JOURNAL	PAY0461897	28669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,196.10	
04/28/2021	GL_JOURNAL	PAY0463201	29819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,196.10	
05/27/2021	GL_JOURNAL	PAY0465118	29960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,196.10	
06/28/2021	GL_JOURNAL	PAY0466702	30093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	11647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	11648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	11649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	11650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	11651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,582.20	
Number of Transactions 17									Totals	8,118.50	14,099.00	0.00	0.00	5,980.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2389									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				445.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9867	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2424	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28932	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2716	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	225		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	456	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	504	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2789		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5328	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 20							Totals	19.09	417.00	0.00	0.00	397.91

<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>	
0141	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2390						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9865	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14884	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2790		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.38	69.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2391	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9866	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32297	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 13						Totals	0.36	9.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2121	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458207	53	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0141	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	30073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.65	
02/19/2021	GL_BD_JRNL	0000460463	2791		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/28/2021	GL_JOURNAL	PAY0463201	32298	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	32424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.74	
06/09/2021	GL_JOURNAL	PAY0465725	5585	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	32555	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.74	

Number of Transactions 14							Totals	-2.29	5.00	0.00	0.00	7.29
<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>				
0141	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2392		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	32117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15	

Number of Transactions 12							Totals	0.09	3.00	0.00	0.00	2.91
<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>				
0141	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2393		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2060	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	16986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/28/2020	GL_JOURNAL	PAY0455384	32111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.79	
11/24/2020	GL_JOURNAL	PAY0457158	32156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.80	
12/28/2020	GL_JOURNAL	PAY0458309	32628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.35	
01/28/2021	GL_JOURNAL	PAY0459296	32609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.88	
02/19/2021	GL_BD_JRNL	0000460463	2792		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.87	
03/30/2021	GL_JOURNAL	PAY0461897	33818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.98	
04/28/2021	GL_JOURNAL	PAY0463201	35238	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.99	
05/27/2021	GL_JOURNAL	PAY0465118	35382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	35549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 14						Totals		0.58	40.00	0.00	0.00	39.42
07/02/2020	GL_BD_JRNL	0000449656	2122		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16988	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	32113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	2793		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	33819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.22	
04/28/2021	GL_JOURNAL	PAY0463201	35240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	35550	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	11652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	11654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0141	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 19									Totals	6.54	12.00	0.00	0.00	5.46
<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>						
0141	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2394						5.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16991	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31368	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	32116	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
11/17/2020	GL_JOURNAL	SAL0456779	961	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.24	
11/17/2020	GL_JOURNAL	SAL0456779	3807	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.26	
11/17/2020	GL_JOURNAL	SAL0456779	3607	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.11	
11/17/2020	GL_JOURNAL	SAL0456779	1971	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.28	
01/28/2021	GL_JOURNAL	PAY0459296	32614	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.37	
02/19/2021	GL_BD_JRNL	0000460463	2794				01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32640	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	33825	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	35244	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	35387	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	35554	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 15									Totals	-0.12	2.00	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>						
0141	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2395				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,272.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4770	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1,152.43	
09/10/2020	GL_JOURNAL	PWC0453518	9552	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	23.78	
09/10/2020	GL_JOURNAL	PWC0453518	9553	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1,152.43	
10/14/2020	GL_JOURNAL	PWC0454849	11419	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	92.60	
10/14/2020	GL_JOURNAL	PWC0454849	11420	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1,860.14	
10/14/2020	GL_BD_JRNL	BAR0454850	356				10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	449	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	1,840.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0141	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	3066	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	1,787.12	
01/07/2021	GL_JOURNAL	PWC0458525	1760	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	1,787.12	
02/09/2021	GL_JOURNAL	PWC0459847	8426	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-3.20	
02/09/2021	GL_JOURNAL	PWC0459847	8427	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	1,787.12	
02/10/2021	GL_JOURNAL	SAL0460019	505	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-487.38	
02/19/2021	GL_BD_JRNL	0000460463	2795		01/31/2021/Transfer of appropriations to align Bud				783.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1029	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1,787.12	
04/08/2021	GL_JOURNAL	PWC0462277	1070	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1,787.12	
05/10/2021	GL_JOURNAL	PWC0463879	3049	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	1,787.12	
06/09/2021	GL_JOURNAL	PWC0465732	17522	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	1,751.75	
07/09/2021	GL_JOURNAL	PWC0467256	929	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	930	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	1,743.74	
07/16/2021	GL_JOURNAL	SAL0467663	5329	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-834.55	
Number of Transactions 21									Totals	908.56	19,928.00	0.00	0.00	19,019.44
<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>						
0141	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2396		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4771	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	9554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	11421	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	273.38	
11/09/2020	GL_JOURNAL	PWC0456114	450	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	3067	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	1761	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	8428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	2796		01/31/2021/Transfer of appropriations to align Bud				-140.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1030	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	1071	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	273.38	
05/10/2021	GL_JOURNAL	PWC0463879	3050	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	273.38	
06/09/2021	GL_JOURNAL	PWC0465732	17523	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	273.38	
07/09/2021	GL_JOURNAL	PWC0467256	931	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	273.38	
Number of Transactions 14									Totals	0.44	3,281.00	0.00	0.00	3,280.56

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>				
0141	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2397									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4772	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9555	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11422	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	451	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3068	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1762	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8429	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2797		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1031	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1072	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3051	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17524	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	932	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-0.04	413.00	0.00	0.00	413.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	2123					
				07/01/2020/Open zero dollar strings/			0.00	
							0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9556	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11423	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	452	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3069	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
12/21/2020	GL_JOURNAL	SAL0458207	54	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1763	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8430	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2798		01/31/2021/Transfer of appropriations to align Bud		219.00	
04/08/2021	GL_JOURNAL	PWC0462277	1073	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3052	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17525	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17526	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	933	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0141	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-131.04	219.00	0.00	0.00	350.04
<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>						
0141	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2398						138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1344	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	18.25	
11/09/2020	GL_JOURNAL	PWC0456114	8816	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6228	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4828	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11825	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2799		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5390	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8249	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3148	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.30	
Number of Transactions 13									Totals	7.81	147.00	0.00	0.00	139.19
<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>						
0141	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2399						1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6774	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	92.10	
10/14/2020	GL_JOURNAL	PWC0454849	1345	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	181.41	
11/09/2020	GL_JOURNAL	PWC0456114	8817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	181.41	
12/08/2020	GL_JOURNAL	PWC0457747	6229	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	181.41	
01/07/2021	GL_JOURNAL	PWC0458525	4829	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	160.23	
02/09/2021	GL_JOURNAL	PWC0459847	11826	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	185.35	
02/19/2021	GL_BD_JRNL	0000460463	2800		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5391	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	185.35	
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
04/08/2021	GL_JOURNAL	PWC0462277	4794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	190.51
05/10/2021	GL_JOURNAL	PWC0463879	8250	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	190.51
06/09/2021	GL_JOURNAL	PWC0465732	3149	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	181.72
07/09/2021	GL_JOURNAL	PWC0467256	5749	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	131.89
Totals						47.15	1,932.00	0.00	1,884.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2124						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4621	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	10.67
10/14/2020	GL_JOURNAL	PWC0454849	1346	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	57.78
11/09/2020	GL_JOURNAL	PWC0456114	8818	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	57.78
12/08/2020	GL_JOURNAL	PWC0457747	6230	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	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4830	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	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11827	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	57.78
02/19/2021	GL_BD_JRNL	0000460463	2801		01/31/2021/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5392	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	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4795	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	57.78
05/10/2021	GL_JOURNAL	PWC0463879	8251	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	57.78
06/09/2021	GL_JOURNAL	PWC0465732	3150	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	55.11
07/02/2021	GL_JOURNAL	SAL0466946	11658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	11660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-10.67
07/09/2021	GL_JOURNAL	PWC0467256	5750	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	32.00
Totals						319.55	580.00	0.00	0.00	0.00	0.00	260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2400									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1347	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	962	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1973	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11828	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2802		01/31/2021/Transfer of appropriations to align Bud		-111.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8252	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3151	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5751	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	7.90	134.00	0.00	0.00	126.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2401									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,605.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6874	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	529	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	530	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	634	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	635	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1173		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1083	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4208	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	704	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	705	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	506	Jul-Dec 20	12/30/2020/Transfers salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	446		01/31/2021/Transfer of appropriations to align Bud		132.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0141	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8825	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	302.84	
04/08/2021	GL_JOURNAL	PRM0462276	687	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	302.84	
05/10/2021	GL_JOURNAL	PRM0463874	691	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	302.84	
06/09/2021	GL_JOURNAL	PRM0465731	2140	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	296.85	
07/09/2021	GL_JOURNAL	PRM0467255	2576	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	295.49	
07/16/2021	GL_JOURNAL	SAL0467663	5325	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-141.42	
Number of Transactions 22							Totals	154.83	3,377.00	0.00	3,222.17
0141	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2402		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2243	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	6875	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	483	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	531	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	636	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	1084	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	4209	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	706	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	447		01/31/2021/Transfer of appropriations to align Bud		-50.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8826	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	688	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	692	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	2141	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	2577	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	96.88	
Number of Transactions 16							Totals	0.44	1,163.00	0.00	1,162.56
0141	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2403		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0141	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452442	2244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.83
08/11/2020	GL_JOURNAL	RPM0452476	6876	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-5.83
08/11/2020	GL_JOURNAL	PRM0452481	484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.83
09/10/2020	GL_JOURNAL	PRM0453517	532	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.83
10/14/2020	GL_JOURNAL	PRM0454848	637	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.83
11/09/2020	GL_JOURNAL	PRM0456110	1085	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.83
12/08/2020	GL_JOURNAL	PRM0457744	4210	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.83
01/07/2021	GL_JOURNAL	PRM0458524	8064	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.83
02/09/2021	GL_JOURNAL	PRM0459845	707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.83
02/19/2021	GL_BD_JRNL	0000460464	448		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8827	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.83
04/08/2021	GL_JOURNAL	PRM0462276	689	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.83
05/10/2021	GL_JOURNAL	PRM0463874	693	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.83
06/09/2021	GL_JOURNAL	PRM0465731	2142	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.83
07/09/2021	GL_JOURNAL	PRM0467255	2578	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.83
Number of Transactions 16									Totals	0.04	70.00	0.00	69.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2125		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	533	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.29
10/14/2020	GL_JOURNAL	PRM0454848	638	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.29
11/09/2020	GL_JOURNAL	PRM0456110	1086	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.29
12/08/2020	GL_JOURNAL	PRM0457744	4211	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.29
12/21/2020	GL_JOURNAL	SAL0458207	55	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	5.29
01/07/2021	GL_JOURNAL	PRM0458524	8065	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.29
02/09/2021	GL_JOURNAL	PRM0459845	708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.29
02/19/2021	GL_BD_JRNL	0000460464	449		01/31/2021/Transfer of appropriations to align Bud				37.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	690	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.84
05/10/2021	GL_JOURNAL	PRM0463874	694	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.00
06/09/2021	GL_JOURNAL	PRM0465731	2143	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.00
06/09/2021	GL_JOURNAL	PRM0465731	2144	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.43
07/09/2021	GL_JOURNAL	PRM0467255	2579	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0141	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-22.30	37.00	0.00	0.00	59.30
<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>						
0141	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2404				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2132	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2971	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.45	
11/09/2020	GL_JOURNAL	PRM0456110	3400	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4496	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	6958	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3234	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	450				01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	485	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3136	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3147	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4670	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	41	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.98	
Number of Transactions 13									Totals	1.31	20.00	0.00	0.00	18.69
<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>						
0141	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2405				07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6876	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5348	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5324	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2133	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.53	
10/14/2020	GL_JOURNAL	PRM0454848	2972	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	34.54	
11/09/2020	GL_JOURNAL	PRM0456110	3401	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.54	
12/08/2020	GL_JOURNAL	PRM0457744	4497	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.54	
01/07/2021	GL_JOURNAL	PRM0458524	6959	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	30.50	
02/09/2021	GL_JOURNAL	PRM0459845	3235	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	35.29	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0141	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/19/2021	GL_BD_JRNL	0000460464	451									
									0.00			
03/08/2021	GL_JOURNAL	PRM0461157	486	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				-6.00			
									0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3137	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3148	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4671	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PRM0467255	42	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
									0.00			
Number of Transactions 16							Totals	9.16	368.00	0.00	0.00	358.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2126						0.00			
									0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2134	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
									0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2973	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00			
									0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3402	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00			
									0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4498	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
									0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6960	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
									0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3236	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	452						78.00			
									0.00			
03/08/2021	GL_JOURNAL	PRM0461157	487	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
									0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3138	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3149	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4672	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PRM0467255	43	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
									0.00			
Number of Transactions 19							Totals	43.02	78.00	0.00	0.00	34.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0141	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	2406						Original Bu	33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2135	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.16		
10/14/2020	GL_JOURNAL	PRM0454848	2974	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	3.16		
11/09/2020	GL_JOURNAL	PRM0456110	3403	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00	0.00	0.00	2.40		
11/17/2020	GL_JOURNAL	SAL0456779	963	Jul-Oct20	10/31/2020/To move the salary earnings				of Noon Dut	0.00	0.00	0.00	-0.76		
11/17/2020	GL_JOURNAL	SAL0456779	3809	Jul-Oct20	10/31/2020/To move the salary earnings				of Noon Dut	0.00	0.00	0.00	-0.79		
11/17/2020	GL_JOURNAL	SAL0456779	1975	Jul-Oct20	10/31/2020/To move the salary earnings				of Noon Dut	0.00	0.00	0.00	-0.85		
02/09/2021	GL_JOURNAL	PRM0459845	3237	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				for January	0.00	0.00	0.00	2.44		
02/19/2021	GL_BD_JRNL	0000460464	453		01/31/2021/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	488	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	2.44		
04/08/2021	GL_JOURNAL	PRM0462276	3139	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	2.48		
05/10/2021	GL_JOURNAL	PRM0463874	3150	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	2.48		
06/09/2021	GL_JOURNAL	PRM0465731	4673	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	2.48		
07/09/2021	GL_JOURNAL	PRM0467255	44	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	1.29		
Number of Transactions 14										Totals	1.07	18.00	0.00	0.00	16.93

<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>					
0141	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2407						Original Bu	1,415.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	113.85
10/14/2020	GL_BD_JRNL	BAR0454850	94		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	111.36
11/24/2020	GL_JOURNAL	PAY0457158	34777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	107.64
12/28/2020	GL_JOURNAL	PAY0458309	35303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	107.64
01/28/2021	GL_JOURNAL	PAY0459296	35262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.20
02/10/2021	GL_JOURNAL	SAL0460019	507	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-21.91
02/19/2021	GL_BD_JRNL	0000460464	454		01/31/2021/Transfer of appropriations to align Bud					-136.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	124.20
03/30/2021	GL_JOURNAL	PAY0461897	36567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	124.20
04/28/2021	GL_JOURNAL	PAY0463201	38102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	124.20
05/27/2021	GL_JOURNAL	PAY0465118	38221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	124.64
06/28/2021	GL_JOURNAL	PAY0466702	38392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	124.64
07/16/2021	GL_JOURNAL	SAL0467663	5327	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-55.52

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0141	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 15									Totals	27.86	1,137.00	0.00	0.00	1,109.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2408	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	17.84		
10/28/2020	GL_JOURNAL	PAY0455384	34724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	17.84		
11/24/2020	GL_JOURNAL	PAY0457158	34775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	17.84		
12/28/2020	GL_JOURNAL	PAY0458309	35301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	17.84		
01/28/2021	GL_JOURNAL	PAY0459296	35260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	20.59		
02/19/2021	GL_BD_JRNL	0000460464	455	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	20.59		
03/30/2021	GL_JOURNAL	PAY0461897	36566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	20.59		
04/28/2021	GL_JOURNAL	PAY0463201	38100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	20.59		
05/27/2021	GL_JOURNAL	PAY0465118	38219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	20.59		
06/28/2021	GL_JOURNAL	PAY0466702	38390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	20.59		
Number of Transactions 12									Totals	-11.90	183.00	0.00	0.00	194.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2409	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	456	01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00	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						
0141	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2127	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.04		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.04			
11/24/2020	GL_JOURNAL	PAY0457158	34776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.04			
12/28/2020	GL_JOURNAL	PAY0458309	35302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.04			
01/28/2021	GL_JOURNAL	PAY0459296	35261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.35			
02/19/2021	GL_BD_JRNL	0000460464	457		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38101	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.48			
05/27/2021	GL_JOURNAL	PAY0465118	38220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.22			
06/28/2021	GL_JOURNAL	PAY0466702	38391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.22			
Number of Transactions 10							Totals	-5.43	11.00	0.00	0.00	16.43
<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>				
0141	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2410		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.74			
10/28/2020	GL_JOURNAL	PAY0455384	36729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.74			
11/24/2020	GL_JOURNAL	PAY0457158	36867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.74			
12/28/2020	GL_JOURNAL	PAY0458309	37401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.74			
01/28/2021	GL_JOURNAL	PAY0459296	37367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.85			
02/25/2021	GL_JOURNAL	PAY0460755	37368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.85			
03/30/2021	GL_JOURNAL	PAY0461897	38672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.85			
04/28/2021	GL_JOURNAL	PAY0463201	40224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.85			
05/27/2021	GL_JOURNAL	PAY0465118	40335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.85			
06/28/2021	GL_JOURNAL	PAY0466702	40490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.85			
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06
<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>				
0141	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2411		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.88			
10/28/2020	GL_JOURNAL	PAY0455384	36725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.88			
11/24/2020	GL_JOURNAL	PAY0457158	36862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.88			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0141	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.10	
01/28/2021	GL_JOURNAL	PAY0459296	37362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.65	
02/19/2021	GL_BD_JRNL	0000460464	458		01/31/2021/Transfer of appropriations to align Bud					-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37363	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	38667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.98	
04/28/2021	GL_JOURNAL	PAY0463201	40219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.98	
05/27/2021	GL_JOURNAL	PAY0465118	40330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.98	
06/28/2021	GL_JOURNAL	PAY0466702	40485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.98	
Number of Transactions 12									Totals	2.04	113.00	0.00	0.00	110.96

	<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>					
	0141	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2128		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	37397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	37363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	459		01/31/2021/Transfer of appropriations to align Bud					35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	11670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	11671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	11672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	11673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	11674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.00	
Number of Transactions 17									Totals	17.66	35.00	0.00	0.00	17.34

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

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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>	
	0141	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2412		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	460		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

Number of Transactions 908						Account Totals 3000s		19,974.30	484,199.00	0.00	0.00	464,224.70
Number of Transactions 1,054						Resource Totals 00010		68,482.13	1,597,517.00	0.00	0.00	1,529,034.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	4999		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,671.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,250.00		
06/09/2021	GL_JOURNAL	PAY0465725	548	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	1783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	800.00		
Number of Transactions 4						Totals		6,621.00	10,671.00	0.00	0.00	4,050.00

Number of Transactions 4						Account Totals 1000s		6,621.00	10,671.00	0.00	0.00	4,050.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2413		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7968	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	2351	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	161.50		
06/28/2021	GL_JOURNAL	PAY0466702	8066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	129.20		
Number of Transactions 4						Totals		1,309.92	1,964.00	0.00	0.00	654.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2414								
07/01/2020/Load 2020-21 Board-Approved Original Bu						155.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13518	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	3668	PAYROLL							
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll						0.00	0.00	0.00	14.50		
06/28/2021	GL_JOURNAL	PAY0466702	13636	PAYROLL							
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	11.60		
Number of Transactions 4						Totals	96.27	155.00	0.00	58.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2415								
07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32426	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	5586	PAYROLL							
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll						0.00	0.00	0.00	0.50		
06/28/2021	GL_JOURNAL	PAY0466702	32557	PAYROLL							
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	0.40		
Number of Transactions 4						Totals	2.97	5.00	0.00	2.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2416								
07/01/2020/Load 2020-21 Board-Approved Original Bu						255.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17527	No Jrnl Ref							
05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	23.90		
06/09/2021	GL_JOURNAL	PWC0465732	17528	No Jrnl Ref							
05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	53.78		
07/09/2021	GL_JOURNAL	PWC0467256	934	No Jrnl Ref							
06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	19.12		
Number of Transactions 4						Totals	158.20	255.00	0.00	96.80	
Number of Transactions 16						Account	Totals 3000s	1,567.36	2,379.00	0.00	811.64
Number of Transactions 20						Resource	Totals 00011	8,188.36	13,050.00	0.00	4,861.64

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 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>						
0141	00012	00	2104	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
07/13/2021	GL_BD_JRNL	0000467433	940		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,324.70		
Number of Transactions 2					Totals				-2,324.70	0.00	0.00	0.00	2,324.70	
Number of Transactions 2					Account	Totals 2000s				-2,324.70	0.00	0.00	0.00	2,324.70
<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>						
0141	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	941		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4649	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	481.21		
Number of Transactions 2					Totals					-481.21	0.00	0.00	0.00	481.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	942		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4650	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	144.13		
07/13/2021	GL_JOURNAL	SAL0467429	4651	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	33.70		
Number of Transactions 3					Totals					-177.83	0.00	0.00	0.00	177.83
<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>						
0141	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	943		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.17		
Number of Transactions 2					Totals					-1.17	0.00	0.00	0.00	1.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	944		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1855	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	55.56	
Number of Transactions 2						Totals		-55.56	0.00	0.00	0.00	55.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	945		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.46	
Number of Transactions 2						Totals		-7.46	0.00	0.00	0.00	7.46	
Number of Transactions 11						Account		Totals 3000s	-723.23	0.00	0.00	0.00	723.23
Number of Transactions 13						Resource		Totals 00012	-3,047.93	0.00	0.00	0.00	3,047.93
<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>					
0141	00015	00	1107	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	132		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,385.08	
11/24/2020	GL_JOURNAL	PAY0457158	309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	311	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,605.98	
Number of Transactions 10						Totals		-75,232.92	0.00	0.00	0.00	75,232.92	

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			
Number of Transactions 10						Account	Totals 1000s	-75,232.92	0.00	0.00	0.00	75,232.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2129						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	4194	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	161.17
10/28/2020	GL_JOURNAL	PAY0455384	4405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	161.17
11/24/2020	GL_JOURNAL	PAY0457158	4368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	161.17
12/28/2020	GL_JOURNAL	PAY0458309	4493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	138.85
01/28/2021	GL_JOURNAL	PAY0459296	4515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	161.17
02/25/2021	GL_JOURNAL	PAY0460755	4534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	161.17
03/30/2021	GL_JOURNAL	PAY0461897	4730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	161.17
04/28/2021	GL_JOURNAL	PAY0463201	5028	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	161.17
05/27/2021	GL_JOURNAL	PAY0465118	5229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	153.73
06/28/2021	GL_JOURNAL	PAY0466702	5283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	89.26
07/02/2021	GL_JOURNAL	SAL0466946	19716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-138.85
07/02/2021	GL_JOURNAL	SAL0466946	19717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	19712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-29.75
07/02/2021	GL_JOURNAL	SAL0466946	19713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	19714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-161.17
07/02/2021	GL_JOURNAL	SAL0466946	19715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-161.17
Number of Transactions 18						Totals	-726.50	0.00	0.00	0.00	726.50	
Number of Transactions 18						Account	Totals 2000s	-726.50	0.00	0.00	0.00	726.50
<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>				
0141	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
10/20/2020	GL_BD_JRNL	0000455054	133						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,031.19
11/24/2020	GL_JOURNAL	PAY0457158	6638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,389.87
12/28/2020	GL_JOURNAL	PAY0458309	6847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,389.87
01/28/2021	GL_JOURNAL	PAY0459296	6844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,389.87
02/25/2021	GL_JOURNAL	PAY0460755	6877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,389.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0141	00015	00	3101	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	7969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,389.86	
06/28/2021	GL_JOURNAL	PAY0466702	8067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
Number of Transactions 10									Totals	-12,150.14	0.00	0.00	0.00	12,150.14

	<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>					
	0141	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	2130		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7861	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	8969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
10/28/2020	GL_JOURNAL	PAY0455384	9251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
11/24/2020	GL_JOURNAL	PAY0457158	9091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
12/28/2020	GL_JOURNAL	PAY0458309	9340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.74	
01/28/2021	GL_JOURNAL	PAY0459296	9355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	33.36	
02/25/2021	GL_JOURNAL	PAY0460755	9403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	33.36	
03/30/2021	GL_JOURNAL	PAY0461897	9939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.36	
04/28/2021	GL_JOURNAL	PAY0463201	10630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
05/27/2021	GL_JOURNAL	PAY0465118	10829	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	31.82	
06/28/2021	GL_JOURNAL	PAY0466702	10930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.48	
07/02/2021	GL_JOURNAL	SAL0466946	19718	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	19719	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	19720	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	19721	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	19722	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-28.74	
07/02/2021	GL_JOURNAL	SAL0466946	19723	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-33.36	
Number of Transactions 18									Totals	-150.38	0.00	0.00	0.00	150.38

	<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>				
	0141	00015	00	3301	1000	1110	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
10/20/2020	GL_BD_JRNL	0000455054	134		09/30/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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>					
	0141	00015	00	3301	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	92.85	
11/24/2020	GL_JOURNAL	PAY0457158	11589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	124.90	
12/28/2020	GL_JOURNAL	PAY0458309	11860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	124.90	
01/28/2021	GL_JOURNAL	PAY0459296	11849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	124.95	
02/25/2021	GL_JOURNAL	PAY0460755	11916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	124.97	
03/30/2021	GL_JOURNAL	PAY0461897	12562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	124.96	
04/28/2021	GL_JOURNAL	PAY0463201	13340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	124.96	
05/27/2021	GL_JOURNAL	PAY0465118	13519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	124.96	
06/28/2021	GL_JOURNAL	PAY0466702	13637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	124.96	
Number of Transactions 10									Totals	-1,092.41	0.00	0.00	0.00	1,092.41

	<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>					
	0141	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2131		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	13910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	12.33	
10/28/2020	GL_JOURNAL	PAY0455384	14301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	14043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	14364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	14387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.33	
02/25/2021	GL_JOURNAL	PAY0460755	14474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.33	
03/30/2021	GL_JOURNAL	PAY0461897	15291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.33	
04/28/2021	GL_JOURNAL	PAY0463201	16278	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12.33	
05/27/2021	GL_JOURNAL	PAY0465118	16475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.76	
06/28/2021	GL_JOURNAL	PAY0466702	16629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	19724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	19725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	19726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	19727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	19728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-10.62	
07/02/2021	GL_JOURNAL	SAL0466946	19729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-12.33	
Number of Transactions 18									Totals	-55.57	0.00	0.00	0.00	55.57

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00015	00	3421	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
10/20/2020	GL_BD_JRNL	0000455054	135		09/30/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16901	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16655	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	17026	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	17022	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	17091	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	18022	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	19115	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	19294	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	19453	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	9.60
Number of Transactions 10									Totals	-83.92	0.00	0.00	83.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	2132		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18398	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	18874	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18705	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19084	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19083	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	19144	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	20081	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	21189	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	21362	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	21510	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	19730	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	19731	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	19732	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	19733	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	19734	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.48
Number of Transactions 16									Totals	-2.40	0.00	0.00	2.40

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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Tran Type: All 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>					
	0141	00015	00	3441	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	136		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20983	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	21371	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	21349	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	21387	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	22327	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	23441	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	23604	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	23757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 10									Totals	-797.26	0.00	0.00	0.00	797.26

	<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>					
	0141	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	2133		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.56	
10/28/2020	GL_JOURNAL	PAY0455384	23066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.56	
11/24/2020	GL_JOURNAL	PAY0457158	23032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	23427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	23407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.56	
02/25/2021	GL_JOURNAL	PAY0460755	23437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.56	
03/30/2021	GL_JOURNAL	PAY0461897	24383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.56	
04/28/2021	GL_JOURNAL	PAY0463201	25512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.56	
05/27/2021	GL_JOURNAL	PAY0465118	25669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.56	
06/28/2021	GL_JOURNAL	PAY0466702	25811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	19739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.56	
Number of Transactions 16									Totals	-22.80	0.00	0.00	0.00	22.80

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

PeopleSoft GL
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>					
	0141	00015	00	3461	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	137		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,706.75	
11/24/2020	GL_JOURNAL	PAY0457158	25304	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	25708	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	25667	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	25675	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	26624	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	27759	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	27906	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	28053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,366.40	
Number of Transactions 10									Totals	-20,505.95	0.00	0.00	0.00	20,505.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2134		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	105.48	
10/28/2020	GL_JOURNAL	PAY0455384	27241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	105.48	
11/24/2020	GL_JOURNAL	PAY0457158	27340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	105.48	
12/28/2020	GL_JOURNAL	PAY0458309	27751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	105.48	
01/28/2021	GL_JOURNAL	PAY0459296	27714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	79.74	
02/25/2021	GL_JOURNAL	PAY0460755	27715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	79.74	
03/30/2021	GL_JOURNAL	PAY0461897	28670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	79.74	
04/28/2021	GL_JOURNAL	PAY0463201	29820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	79.74	
05/27/2021	GL_JOURNAL	PAY0465118	29961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	79.74	
06/28/2021	GL_JOURNAL	PAY0466702	30094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	79.74	
07/02/2021	GL_JOURNAL	SAL0466946	19740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-79.74	
07/02/2021	GL_JOURNAL	SAL0466946	19741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	19742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	19743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	19744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-105.48	
Number of Transactions 16									Totals	-398.70	0.00	0.00	0.00	398.70

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
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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>					
	0141	00015	00	3501	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
10/20/2020	GL_BD_JRNL	0000455054	138		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.19	
11/24/2020	GL_JOURNAL	PAY0457158	29701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.30	
02/25/2021	GL_JOURNAL	PAY0460755	30078	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	31091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.30	
Number of Transactions 10									Totals	-37.62	0.00	0.00	0.00	37.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	2135		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	32158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	32611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	32637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	33820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.08
04/28/2021	GL_JOURNAL	PAY0463201	35241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.08
05/27/2021	GL_JOURNAL	PAY0465118	35384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	35551	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	SAL0466946	19745	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	19746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	19747	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	19748	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	19749	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	19750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0141	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 18							Totals	-0.36	0.00	0.00	0.00	0.36
<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>				
0141	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	139	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	453	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	152.60
12/08/2020	GL_JOURNAL	PWC0457747	3070	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	1764	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8431	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	1032	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1074	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	3053	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	17529	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	205.68
07/09/2021	GL_JOURNAL	PWC0467256	935	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	205.68
Number of Transactions 10							Totals	-1,798.04	0.00	0.00	0.00	1,798.04
<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>				
0141	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	2136	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	1348	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PWC0456114	8820	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PWC0457747	6231	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	PWC0458525	4831	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.32
02/09/2021	GL_JOURNAL	PWC0459847	11829	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.85
03/08/2021	GL_JOURNAL	PWC0461158	5394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.85
04/08/2021	GL_JOURNAL	PWC0462277	4797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.85
05/10/2021	GL_JOURNAL	PWC0463879	8253	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.85
06/09/2021	GL_JOURNAL	PWC0465732	3152	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.67
07/02/2021	GL_JOURNAL	SAL0466946	19751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.85
07/02/2021	GL_JOURNAL	SAL0466946	19752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.32

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	19753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.85		
07/02/2021	GL_JOURNAL	SAL0466946	19754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.85		
07/02/2021	GL_JOURNAL	SAL0466946	19755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.85		
07/02/2021	GL_JOURNAL	SAL0466946	19756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.71		
07/09/2021	GL_JOURNAL	PWC0467256	5752	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.13		
Number of Transactions 18							Totals	-17.35	0.00	0.00	0.00	17.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	140				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1087	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	0.00	25.86	
12/08/2020	GL_JOURNAL	PRM0457744	4212	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8066	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	709	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.00	34.85	
03/08/2021	GL_JOURNAL	PRM0461157	8828	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	691	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	695	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2145	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2580	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	0.00	34.85	
Number of Transactions 10							Totals	-304.66	0.00	0.00	0.00	304.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	2137				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2136	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2975	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.52
11/09/2020	GL_JOURNAL	PRM0456110	3404	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	0.00	0.52
12/08/2020	GL_JOURNAL	PRM0457744	4499	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PRM0458524	6961	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.45
02/09/2021	GL_JOURNAL	PRM0459845	3238	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.00	0.52
03/08/2021	GL_JOURNAL	PRM0461157	489	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.52

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 TRANSACTION 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>			
0141	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3140	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.52	
05/10/2021	GL_JOURNAL	PRM0463874	3151	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.52	
06/09/2021	GL_JOURNAL	PRM0465731	4674	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	19757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	19758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	19759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	19760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	19761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	19762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10	
07/09/2021	GL_JOURNAL	PRM0467255	45	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.29	
Number of Transactions 18						Totals	-2.34	0.00	0.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	141						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.96
11/24/2020	GL_JOURNAL	PAY0457158	34778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
02/25/2021	GL_JOURNAL	PAY0460755	35271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
04/28/2021	GL_JOURNAL	PAY0463201	38103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
05/27/2021	GL_JOURNAL	PAY0465118	38222	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
06/28/2021	GL_JOURNAL	PAY0466702	38393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.49
Number of Transactions 10						Totals	-129.76	0.00	0.00	0.00	0.00	129.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	2138						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	36727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.20

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	37398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.20	
01/28/2021	GL_JOURNAL	PAY0459296	37364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	37365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	38669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	40221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	40332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	40487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	19763	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	19764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.20	
Number of Transactions 16							Totals	-1.15	0.00	0.00	1.15	
Number of Transactions 244							Account	Totals 3000s	-37,550.81	0.00	0.00	37,550.81
Number of Transactions 272							Resource	Totals 00015	-113,510.23	0.00	0.00	113,510.23
<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>				
0141	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	5000		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60,932.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	933	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,878.36	
08/27/2020	GL_JOURNAL	PAY0453104	947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,878.36	
09/28/2020	GL_JOURNAL	PAY0454195	1098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,878.36	
10/28/2020	GL_JOURNAL	PAY0455384	1133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,878.36	
11/24/2020	GL_JOURNAL	PAY0457158	1244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,878.36	
12/28/2020	GL_JOURNAL	PAY0458309	1259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,878.36	
01/28/2021	GL_JOURNAL	PAY0459296	1258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,878.36	
02/19/2021	GL_BD_JRNL	0000460465	1649		01/31/2021/Transfer	of appropriations to align Bud		9,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,878.36	
03/30/2021	GL_JOURNAL	PAY0461897	1258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,878.36	
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		
0141	00016	00	1118	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
04/28/2021	GL_JOURNAL	PAY0463201	1259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,878.36		
05/27/2021	GL_JOURNAL	PAY0465118	1258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,878.36		
06/28/2021	GL_JOURNAL	PAY0466702	1255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,878.36		
Number of Transactions 14						Totals	-0.32	70,540.00	0.00	70,540.32	
0141	00016	00	1162	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
05/27/2021	GL_BD_JRNL	0000465126	133		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	280.01		
Number of Transactions 2						Totals	-280.01	0.00	0.00	280.01	
Number of Transactions 16						Account	Totals 1000s	-280.33	70,540.00	0.00	70,820.33
0141	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2417		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3889	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	949.35		
08/27/2020	GL_JOURNAL	PAY0453104	5722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	949.35		
09/28/2020	GL_JOURNAL	PAY0454195	6522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	949.36		
10/28/2020	GL_JOURNAL	PAY0455384	6743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	949.35		
11/24/2020	GL_JOURNAL	PAY0457158	6639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	949.35		
12/28/2020	GL_JOURNAL	PAY0458309	6848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	949.35		
01/28/2021	GL_JOURNAL	PAY0459296	6845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	949.35		
02/19/2021	GL_BD_JRNL	0000460465	1650		01/31/2021/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	949.35		
03/30/2021	GL_JOURNAL	PAY0461897	7286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	949.35		
04/28/2021	GL_JOURNAL	PAY0463201	7779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	949.35		
05/27/2021	GL_JOURNAL	PAY0465118	7970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	994.57		
06/28/2021	GL_JOURNAL	PAY0466702	8068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	949.36		

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 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		
0141	00016	00	3101	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions	

Number of Transactions 14 Totals -45.44 11,392.00 0.00 0.00 11,437.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449644	2418	07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6869	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	85.23
08/27/2020	GL_JOURNAL	PAY0453104	10253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	85.24
09/28/2020	GL_JOURNAL	PAY0454195	11484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.31
10/28/2020	GL_JOURNAL	PAY0455384	11774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.46
11/24/2020	GL_JOURNAL	PAY0457158	11590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.31
12/28/2020	GL_JOURNAL	PAY0458309	11861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	85.32
01/28/2021	GL_JOURNAL	PAY0459296	11850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.32
02/19/2021	GL_BD_JRNL	0000460465	1651	01/31/2021/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	85.31
03/30/2021	GL_JOURNAL	PAY0461897	12563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.32
04/28/2021	GL_JOURNAL	PAY0463201	13341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	85.32
05/27/2021	GL_JOURNAL	PAY0465118	13520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	89.38
06/28/2021	GL_JOURNAL	PAY0466702	13638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	85.31

Number of Transactions 14 Totals -4.83 1,023.00 0.00 0.00 1,027.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	2419	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	17027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	17023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	17092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	18023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	19116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00016	00	3421	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	19295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11							Totals	-0.20	67.00	0.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2420	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	20984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	1652	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	23605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 12							Totals	-25.40	613.00	0.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2421	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,610.28
10/28/2020	GL_JOURNAL	PAY0455384	25281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,610.28
11/24/2020	GL_JOURNAL	PAY0457158	25305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,610.28
12/28/2020	GL_JOURNAL	PAY0458309	25709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,610.28
01/28/2021	GL_JOURNAL	PAY0459296	25668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,656.48
02/19/2021	GL_BD_JRNL	0000460465	1653	01/31/2021/Transfer of appropriations to align Bud				1,903.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,656.48
03/30/2021	GL_JOURNAL	PAY0461897	26625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,656.48

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	27907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,656.48	
06/28/2021	GL_JOURNAL	PAY0466702	28054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,656.48	
Number of Transactions 12							Totals	-2,147.00	14,233.00	0.00	0.00	16,380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2422		07/01/2020/Load 2020-21	Board-Approved Original Bu		30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9868	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.94	
08/27/2020	GL_JOURNAL	PAY0453104	14888	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	28933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	29582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.94	
11/24/2020	GL_JOURNAL	PAY0457158	29702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.94	
01/28/2021	GL_JOURNAL	PAY0459296	30076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.94	
02/19/2021	GL_BD_JRNL	0000460465	1654		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	31092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.94	
04/28/2021	GL_JOURNAL	PAY0463201	32301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.94	
05/27/2021	GL_JOURNAL	PAY0465118	32428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.08	
06/28/2021	GL_JOURNAL	PAY0466702	32559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 14							Totals	-0.42	35.00	0.00	0.00	35.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2423		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,456.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4773	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	140.49
09/10/2020	GL_JOURNAL	PWC0453518	9557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	140.49
10/14/2020	GL_JOURNAL	PWC0454849	11424	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	140.49
11/09/2020	GL_JOURNAL	PWC0456114	454	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	140.49
12/08/2020	GL_JOURNAL	PWC0457747	3071	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	140.49

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1765	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	140.49		
02/09/2021	GL_JOURNAL	PWC0459847	8432	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	140.49		
02/19/2021	GL_BD_JRNL	0000460465	1655		01/31/2021/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1033	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	140.49		
04/08/2021	GL_JOURNAL	PWC0462277	1075	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	140.49		
05/10/2021	GL_JOURNAL	PWC0463879	3054	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	140.49		
06/09/2021	GL_JOURNAL	PWC0465732	17530	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	6.69		
06/09/2021	GL_JOURNAL	PWC0465732	17531	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	140.49		
07/09/2021	GL_JOURNAL	PWC0467256	936	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	140.49		
Number of Transactions 15						Totals	-6.57	1,686.00	0.00	0.00	1,692.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2424				07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	23.81	
08/11/2020	GL_JOURNAL	RPM0452476	6877	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-23.81	
08/11/2020	GL_JOURNAL	PRM0452481	485	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	23.81	
09/10/2020	GL_JOURNAL	PRM0453517	534	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	23.81	
10/14/2020	GL_JOURNAL	PRM0454848	639	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.81	
11/09/2020	GL_JOURNAL	PRM0456110	1088	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	23.81	
12/08/2020	GL_JOURNAL	PRM0457744	4213	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	23.81	
01/07/2021	GL_JOURNAL	PRM0458524	8067	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.81	
02/09/2021	GL_JOURNAL	PRM0459845	710	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.81	
02/19/2021	GL_BD_JRNL	0000460465	1656		01/31/2021/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8829	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.81	
04/08/2021	GL_JOURNAL	PRM0462276	692	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.81	
05/10/2021	GL_JOURNAL	PRM0463874	696	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.81	
06/09/2021	GL_JOURNAL	PRM0465731	2146	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	23.81	
07/09/2021	GL_JOURNAL	PRM0467255	2581	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	23.81	
Number of Transactions 16						Totals	0.28	286.00	0.00	0.00	285.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0141	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2425										
09/28/2020	GL_JOURNAL	PAY0454195	33954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	97.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1657		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				

Number of Transactions 12							Totals	-6.16	94.00	0.00	0.00	100.16	

Number of Transactions 120							Account	Totals 3000s	-2,235.74	29,429.00	0.00	0.00	31,664.74

Number of Transactions 136							Resource	Totals 00016	-2,516.07	99,969.00	0.00	0.00	102,485.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1648										
07/02/2021	GL_JOURNAL	SAL0466941	1765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1765	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2025	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00				

Number of Transactions 4							Totals	-672.41	0.00	0.00	0.00	672.41	

Number of Transactions 4							Account	Totals 2000s	-672.41	0.00	0.00	0.00	672.41

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1649									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1766	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2026	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-139.19	0.00	0.00	0.00	139.19
<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>				
0141	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1650									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1767	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2027	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-51.82	0.00	0.00	0.00	51.82
<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>				
0141	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1651									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1768	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2028	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-1.54	0.00	0.00	0.00	1.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1652									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1769	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2029	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			

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

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
0141	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 4 Totals -14.59 0.00 0.00 0.00 14.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1653						0.00	0.00	0.00	0.00
										05/31/2021/To open zero dollar budget strings/		
07/02/2021	GL_JOURNAL	SAL0466941	1770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	129.02
07/23/2021	GL_JOURNAL	SAL0468329	1770	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-129.02
07/23/2021	GL_JOURNAL	SAL0468314	2030	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	129.02

Number of Transactions 4 Totals -129.02 0.00 0.00 0.00 129.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1654						0.00	0.00	0.00	0.00
										05/31/2021/To open zero dollar budget strings/		
07/02/2021	GL_JOURNAL	SAL0466941	1771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.34
07/23/2021	GL_JOURNAL	SAL0468329	1771	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.34
07/23/2021	GL_JOURNAL	SAL0468314	2031	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.34

Number of Transactions 4 Totals -0.34 0.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1655						0.00	0.00	0.00	0.00
										05/31/2021/To open zero dollar budget strings/		
07/02/2021	GL_JOURNAL	SAL0466941	1772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.21
07/23/2021	GL_JOURNAL	SAL0468329	1772	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.21
07/23/2021	GL_JOURNAL	SAL0468314	2032	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.21

Number of Transactions 4 Totals -1.21 0.00 0.00 0.00 1.21

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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Account	Totals 3000s	-337.71	0.00	0.00	0.00	337.71
Number of Transactions 32						Resource	Totals 00030	-1,010.12	0.00	0.00	0.00	1,010.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1203	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	9.31	0.00	0.00	
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	9.31	0.00	0.00	
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	-9.31	0.00	0.00	
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	-8.64	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45	0.00	0.00	
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-18.55	0.00	0.00	
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-17.22	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55	0.00	0.00	
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65	0.00	0.00	
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-14.52	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-15.65	0.00	0.00	
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55	0.00	0.00	
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00	0.00	
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00	0.00	
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70	0.00	0.00	
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65	0.00	0.00	
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	105.30	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61	0.00	0.00	
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61	0.00	0.00	
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-0.01	0.00	0.00	
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61	0.00	0.00	
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-113.46	0.00	0.00	
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46	0.00	0.00	
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-105.30	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-105.30	0.00
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-28.45
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-26.40	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	-8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	-8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00	8.64	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	-17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	-17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	-17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	-17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B		0.00	17.22	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		32.20
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		-32.20
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		32.20
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		-32.20
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		32.20
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		-8.64
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		8.64
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		-8.64
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/19/2020	GL_BD_JRNL	0000453971	56		09/19/2020/Transfer appropriations within 00031 Cu		3,103.00		0.00
09/21/2020	AP_VOUCHER	01147650	1	P0000372052	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:08:09

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			
0141	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
09/21/2020	AP_VOUCHER	01147650	1	P0000372052	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-15.65	0.00
09/21/2020	AP_VOUCHER	01147650	2	P0000372052	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	18.55
09/21/2020	AP_VOUCHER	01147650	2	P0000372052	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	-18.55	0.00
09/21/2020	AP_VOUCHER	01147650	3	P0000372052	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
09/21/2020	AP_VOUCHER	01147650	3	P0000372052	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
09/21/2020	AP_VOUCHER	01147650	4	P0000372052	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	69.60
09/21/2020	AP_VOUCHER	01147650	4	P0000372052	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.60	0.00
09/21/2020	AP_VOUCHER	01147650	5	P0000372052	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	34.70
09/21/2020	AP_VOUCHER	01147650	5	P0000372052	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-34.70	0.00
10/12/2020	AP_VOUCHER	01150589	1	P0000372052	WAXIE-001/WHITE	RETAIL TRIGGER SPRAYERFI		0.00	0.00	0.00	9.31
10/12/2020	AP_VOUCHER	01150589	1	P0000372052	WAXIE-001/WHITE	RETAIL TRIGGER SPRAYERFI		0.00	0.00	-9.31	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-28.45	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-26.40	0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE	GERMICIDAL ULTR		0.00	26.40	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE	GERMICIDAL ULTR		0.00	26.40	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE	GERMICIDAL ULTR		0.00	-26.40	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE	SOLSTA 710DISIN		0.00	155.60	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE	SOLSTA 710DISIN		0.00	155.60	0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE	SOLSTA 710DISIN		0.00	-155.60	0.00	0.00
10/30/2020	AP_VOUCHER	01153904	1	P0000373570	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
10/30/2020	AP_VOUCHER	01153904	1	P0000373570	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
10/30/2020	AP_VOUCHER	01153904	2	P0000373570	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	167.66
10/30/2020	AP_VOUCHER	01153904	2	P0000373570	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T	Trash Bag Capacity 7 t		0.00	134.25	0.00	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T	Trash Bag Capacity 7 t		0.00	134.25	0.00	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T	Trash Bag Capacity 7 t		0.00	-134.25	0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T	Trash Bag Capacity 7 to 10 ga		0.00	0.00	144.65	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T	Trash Bag Capacity 7 to 10 ga		0.00	0.00	144.65	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T	Trash Bag Capacity 7 to 10 ga		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T	Trash Bag Capacity	7 to 10 ga		0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T	Trash Bag Capacity	7 to 10 ga		0.00
01/05/2021	AP_VOUCHER	01161578	1	P0000374999	GRAINGER/TK47686174T	Trash Bag Capacity			0.00
01/05/2021	AP_VOUCHER	01161578	1	P0000374999	GRAINGER/TK47686174T	Trash Bag Capacity			0.00
01/13/2021	AP_VOUCHER	01162477	1	P0000372052	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00
01/13/2021	AP_VOUCHER	01162477	1	P0000372052	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00
02/09/2021	REQ_PREENC	REQ456422	1		Waxie Sanitary Supply/100516/SUNGLASSES MAXIMUM D				0.00
02/09/2021	REQ_PREENC	REQ456422	1		Waxie Sanitary Supply/100516/SUNGLASSES MAXIMUM D				0.00
02/09/2021	REQ_PREENC	REQ456422	1		Waxie Sanitary Supply/100516/SUNGLASSES MAXIMUM D				0.00
02/09/2021	REQ_PREENC	REQ456422	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT				0.00
02/09/2021	REQ_PREENC	REQ456422	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT				0.00
02/09/2021	REQ_PREENC	REQ456422	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT				0.00
02/09/2021	REQ_PREENC	REQ456422	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT				0.00
02/09/2021	REQ_PREENC	REQ456422	3		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00
02/09/2021	REQ_PREENC	REQ456422	3		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00
02/09/2021	REQ_PREENC	REQ456422	3		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00
02/12/2021	AP_VOUCHER	01167001	1	P0000376299	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00
02/12/2021	AP_VOUCHER	01167001	1	P0000376299	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00
02/12/2021	AP_VOUCHER	01167001	2	P0000376299	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00
02/12/2021	AP_VOUCHER	01167001	2	P0000376299	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00
02/12/2021	AP_VOUCHER	01167001	3	P0000376299	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00
02/12/2021	AP_VOUCHER	01167001	3	P0000376299	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00
04/26/2021	PO_POENC	0000381197	1	RREQ463907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/26/2021	PO_POENC	0000381197	1	RREQ463907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63	0.00	0.00
04/26/2021	PO_POENC	0000381197	2	RREQ463907	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	76.03	0.00
04/26/2021	PO_POENC	0000381197	2	RREQ463907	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-70.56	0.00	0.00
04/26/2021	PO_POENC	0000381197	3	RREQ463907	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	25.11	0.00
04/26/2021	PO_POENC	0000381197	3	RREQ463907	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-23.30	0.00	0.00
04/26/2021	PO_POENC	0000381197	4	RREQ463907	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381197	4	RREQ463907	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		27.63	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		27.63	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-27.63	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		70.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		70.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	2		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-70.56	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	3		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W		0.00		23.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	3		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W		0.00		23.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	3		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W		0.00		-23.30	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	4		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	4		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463907	4		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179305	1	P0000381197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	29.77
04/29/2021	AP_VOUCHER	01179305	1	P0000381197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	-29.77
05/04/2021	AP_VOUCHER	01180142	1	P0000381197	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	0.00	25.11
05/04/2021	AP_VOUCHER	01180142	1	P0000381197	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	0.00	-25.11
05/12/2021	AP_VOUCHER	01182013	1	P0000381197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00	0.00	76.03
05/12/2021	AP_VOUCHER	01182013	1	P0000381197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00	0.00	-76.03
05/14/2021	PO_POENC	0000383203	2	RREQ466136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	189.10	0.00
05/14/2021	PO_POENC	0000383203	2	RREQ466136	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-175.50	0.00	0.00
05/14/2021	PO_POENC	0000383203	3	RREQ466136	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		0.00	83.74	0.00
05/14/2021	PO_POENC	0000383203	3	RREQ466136	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		-97.15	0.00	0.00
05/14/2021	PO_POENC	0000383203	4	RREQ466136	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	283.38	0.00
05/14/2021	PO_POENC	0000383203	4	RREQ466136	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-263.00	0.00	0.00
05/14/2021	PO_POENC	0000383203	11	RREQ466136	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00	18.53	0.00
05/14/2021	PO_POENC	0000383203	11	RREQ466136	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-20.64	0.00	0.00
05/14/2021	PO_POENC	0000383203	12	RREQ466136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	67.88	0.00
05/14/2021	PO_POENC	0000383203	12	RREQ466136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-63.00	0.00	0.00
05/14/2021	PO_POENC	0000383203	13	RREQ466136	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00	58.65	0.00
05/14/2021	PO_POENC	0000383203	13	RREQ466136	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		-54.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:08:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/14/2021	PO_POENC	0000383203	8	RREQ466136	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	17.19	0.00
05/14/2021	PO_POENC	0000383203	8	RREQ466136	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	-17.40	0.00	0.00
05/14/2021	PO_POENC	0000383203	9	RREQ466136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
05/14/2021	PO_POENC	0000383203	9	RREQ466136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00	0.00
05/14/2021	PO_POENC	0000383203	10	RREQ466136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00
05/14/2021	PO_POENC	0000383203	10	RREQ466136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00
05/14/2021	PO_POENC	0000383203	5	RREQ466136	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	20.24	0.00
05/14/2021	PO_POENC	0000383203	5	RREQ466136	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-18.78	0.00	0.00
05/14/2021	PO_POENC	0000383203	6	RREQ466136	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	34.04	0.00
05/14/2021	PO_POENC	0000383203	6	RREQ466136	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-31.59	0.00	0.00
05/14/2021	PO_POENC	0000383203	7	RREQ466136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	0.00
05/14/2021	PO_POENC	0000383203	7	RREQ466136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	2		/3M 19-IN BLACK HI-PROPAD #7300		0.00	175.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	2		/3M 19-IN BLACK HI-PROPAD #7300		0.00	175.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	2		/3M 19-IN BLACK HI-PROPAD #7300		0.00	-175.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	3		/54-INCH GRIPPER CLAMP STYLE WETMOP HANDLE 12 PER		0.00	97.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	3		/54-INCH GRIPPER CLAMP STYLE WETMOP HANDLE 12 PER		0.00	97.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	3		/54-INCH GRIPPER CLAMP STYLE WETMOP HANDLE 12 PER		0.00	-97.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	12		/EASY REACHER - STANDARDHANDLE		0.00	63.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	12		/EASY REACHER - STANDARDHANDLE		0.00	63.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	12		/EASY REACHER - STANDARDHANDLE		0.00	-63.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	13		/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	54.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	13		/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	54.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	13		/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	-54.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	10		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	27.63	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	10		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	27.63	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	10		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	11		/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS PER SET		0.00	20.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	11		/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS PER SET		0.00	20.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	11		/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS PER SET		0.00	-20.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	8		/24 OZ BOTTLE WITH SPRAYER		0.00	17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	8		/24 OZ BOTTLE WITH SPRAYER		0.00	17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	8		/24 OZ BOTTLE WITH SPRAYER		0.00	-17.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	9		/2600 PLASTIC LOBBY DUSTPAN		0.00	54.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	9		/2600 PLASTIC LOBBY DUSTPAN		0.00	54.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	9		/2600 PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466136	6		/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	31.59	0.00	0.00

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

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		
0141	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/14/2021	REQ_PREENC	REQ466136	6		/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	31.59	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	6		/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-31.59	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	7		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	45.52	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	7		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	45.52	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	7		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	-45.52	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	4		/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR FINISH 5	0.00	263.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	4		/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR FINISH 5	0.00	263.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	4		/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR FINISH 5	0.00	-263.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	5		/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	18.78	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	5		/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	18.78	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466136	5		/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-18.78	0.00	0.00		
06/02/2021	AP_VOUCHER	01187494	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	126.07		
06/02/2021	AP_VOUCHER	01187494	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-126.07	0.00		
06/14/2021	AP_VOUCHER	01189856	1	P0000383203	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	34.04		
06/14/2021	AP_VOUCHER	01189856	1	P0000383203	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-34.04	0.00		
06/21/2021	GL_BD_JRNL	0000466363	21		06/21/2021/Transfer of appropriations to wrap cust	50.00	0.00	0.00	0.00		
Number of Transactions 269						Totals	729.47	3,154.00	0.00	725.75	1,698.78

Number of Transactions	Account	Totals	4000s	729.47	3,154.00	0.00	725.75	1,698.78	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,083.00	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	79.50	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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	5717	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450478 Scott 02000 White R	0.00	0.00	0.00	164.64
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450478 Scott 02000 White R	0.00	-152.80	0.00	0.00
09/18/2020	CM_TRNXTN	0000008773	27362		000000000000008773 RREQ450478 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
09/18/2020	CM_TRNXTN	0000008773	27362		000000000000008773 RREQ450478 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
09/18/2020	CM_TRNXTN	0000008775	27362		000000000000008775 RREQ450478 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
09/18/2020	CM_TRNXTN	0000008775	27362		000000000000008775 RREQ450478 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
09/18/2020	CM_TRNXTN	0000008777	27362		000000000000008777 RREQ450478 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
09/18/2020	CM_TRNXTN	0000008777	27362		000000000000008777 RREQ450478 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	224		09/19/2020/Transfer appropriations within 00031 Cu	-3,103.00	0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
10/30/2020	CM_TRNXTN	0000008772	27452		000000000000008772 RREQ452506 Scott 02000 White R	0.00	0.00	0.00	164.64
10/30/2020	CM_TRNXTN	0000008772	27452		000000000000008772 RREQ452506 Scott 02000 White R	0.00	-152.80	0.00	0.00
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452506 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452506 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458761	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458761 Scott 02000 White R	0.00	0.00	0.00	164.64
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458761 Scott 02000 White R	0.00	-152.80	0.00	0.00
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458761 Scott Luxury Foam S	0.00	0.00	0.00	128.65
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458761 Scott Luxury Foam S	0.00	-119.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775	RREQ458761	Waxie 33x39 1.3 Mil		0.00				
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775	RREQ458761	Waxie 33x39 1.3 Mil		0.00				
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777	RREQ458761	SCOTT 04460 2-PLY S		0.00				
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777	RREQ458761	SCOTT 04460 2-PLY S		0.00				
05/14/2021	REQ_PREENC	REQ466118	1		Waxie Sanitary Supply/100516/Scott	07006	2ply Core		0.00				
05/14/2021	REQ_PREENC	REQ466118	1		Waxie Sanitary Supply/100516/Scott	07006	2ply Core		0.00				
05/14/2021	REQ_PREENC	REQ466118	1		Waxie Sanitary Supply/100516/Scott	07006	2ply Core		0.00				
05/14/2021	REQ_PREENC	REQ466118	2		Waxie Sanitary Supply/100516/Scott	02000	White Rol		0.00				
05/14/2021	REQ_PREENC	REQ466118	2		Waxie Sanitary Supply/100516/Scott	02000	White Rol		0.00				
05/14/2021	REQ_PREENC	REQ466118	2		Waxie Sanitary Supply/100516/Scott	02000	White Rol		0.00				
05/14/2021	REQ_PREENC	REQ466118	3		Waxie Sanitary Supply/100516/Waxie	33x39	1.3 Mil B		0.00				
05/14/2021	REQ_PREENC	REQ466118	3		Waxie Sanitary Supply/100516/Waxie	33x39	1.3 Mil B		0.00				
05/14/2021	REQ_PREENC	REQ466118	3		Waxie Sanitary Supply/100516/Waxie	33x39	1.3 Mil B		0.00				
05/14/2021	REQ_PREENC	REQ466118	4		Waxie Sanitary Supply/100516/Scott	Luxury	Foam Ski		0.00				
05/14/2021	REQ_PREENC	REQ466118	4		Waxie Sanitary Supply/100516/Scott	Luxury	Foam Ski		0.00				
05/14/2021	REQ_PREENC	REQ466118	4		Waxie Sanitary Supply/100516/Scott	Luxury	Foam Ski		0.00				
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466118	Scott 07006 2ply Co		0.00				
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466118	Scott 07006 2ply Co		0.00				
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774	RREQ466118	Scott Luxury Foam S		0.00				
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774	RREQ466118	Scott Luxury Foam S		0.00				
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466118	Waxie 33x39 1.3 Mil		0.00				
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466118	Waxie 33x39 1.3 Mil		0.00				
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466118	Scott 02000 White R		0.00				
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466118	Scott 02000 White R		0.00				
Number of Transactions 72						Totals			-711.54	980.00	0.00	0.00	1,691.54
Number of Transactions 72						Account	Totals 5000s		-711.54	980.00	0.00	0.00	1,691.54
Number of Transactions 341						Resource	Totals 00031		17.93	4,134.00	0.00	725.75	3,390.32
0141	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0141	00033	00	2253	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
03/29/2021	GL_BD_JRNL	0000461906	202		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-375.12	0.00	0.00
Number of Transactions 2							Account	Totals 2000s	-375.12	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00033	00	3202	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	203		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-25.88	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00033	00	3302	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	204		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-28.70	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00033	00	3502	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	205		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.18	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0141	00033	00	3602	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	83		03/31/2021/Open zero dollar strings/				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4798	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00

Number of Transactions 2							Totals		-8.97	0.00
Number of Transactions 8							Account	Totals 3000s	-63.73	0.00
Number of Transactions 10							Resource	Totals 00033	-438.85	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	49		10/31/2020/Transfer of appropriations to deposit F				149.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	54		10/31/2020/Transfer of appropriations to post Fy19				185.00	0.00

Number of Transactions 2							Totals		334.00	334.00
Number of Transactions 2							Account	Totals 4000s	334.00	334.00
Number of Transactions 2							Resource	Totals 06100	334.00	334.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	5001		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,005.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1018	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00
07/23/2021	GL_BD_JRNL	0000468399	10		06/30/2021/To correct Department in Jrnl 468154. T				3,308.00	0.00

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

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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>							
0141	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 5									Totals	0.82	4,313.00	0.00	0.00	4,312.18	
Number of Transactions 5									Account	Totals 1000s	0.82	4,313.00	0.00	0.00	4,312.18
<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>							
0141	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2426							185.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	323.00		
06/09/2021	GL_JOURNAL	PAY0465725	2352	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	323.00		
07/23/2021	GL_BD_JRNL	0000468399	11		06/30/2021/To correct	Department in Jrnl 468154. T				461.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	646.00	0.00	0.00	646.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	2427		07/01/2020/Load	2020-21 Board-Approved	Original Bu			15.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.53		
05/27/2021	GL_JOURNAL	PAY0465118	13521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	29.00		
06/09/2021	GL_JOURNAL	PAY0465725	3669	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	29.00		
07/23/2021	GL_BD_JRNL	0000468399	13		06/30/2021/To correct	Department in Jrnl 468154. T				47.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.53	62.00	0.00	0.00	62.53	
<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>							
0141	09800	00	3501	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	2428		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.16		
05/27/2021	GL_JOURNAL	PAY0465118	32429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.00		
06/09/2021	GL_JOURNAL	PAY0465725	5587	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.00		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/23/2021	GL_BD_JRNL	0000468399	14		06/30/2021/To correct Department in Jrnl 468154. T		2.00		0.00	0.00			
Number of Transactions 5							Totals	0.84	3.00	0.00	0.00	2.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2429		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	455	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	7.46			
06/09/2021	GL_JOURNAL	PWC0465732	17532	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	17533	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	47.80			
07/23/2021	GL_BD_JRNL	0000468399	12		06/30/2021/To correct Department in Jrnl 468154. T		79.00		0.00	0.00			
Number of Transactions 5							Totals	-0.06	103.00	0.00	0.00	103.06	
Number of Transactions 19							Account	Totals 3000s	0.25	814.00	0.00	0.00	813.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1205		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,913.00		0.00	0.00			
07/07/2020	PO_RAEXP	RCV518384	1	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-17.34			
07/07/2020	PO_RAEXP	RCV518384	1	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-1.34			
07/07/2020	PO_RAEXP	RCV518384	2	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-11.67			
07/07/2020	PO_RAEXP	RCV518384	2	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-0.90			
07/07/2020	PO_RAEXP	RCV518384	3	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-8.82			
07/07/2020	PO_RAEXP	RCV518384	3	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-0.68			
07/07/2020	PO_RAEXP	RCV518464	1	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-9.84			
07/07/2020	PO_RAEXP	RCV518464	1	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-0.76			
07/07/2020	PO_RAEXP	RCV518464	2	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-22.70			
07/07/2020	PO_RAEXP	RCV518464	2	P0000368935	OPR-177015	FREY SCIENTIFI	0.00		0.00	-1.76			
07/07/2020	PO_RAEXP	RCV518682	1	P0000368935	OPR-102869	FREY SCIENTIFI	0.00		0.00	-4.28			
07/07/2020	PO_RAEXP	RCV518682	1	P0000368935	OPR-102869	FREY SCIENTIFI	0.00		0.00	-0.33			
07/07/2020	PO_RAEXP	RCV519064	1	P0000368935	OPR-167435	FREY SCIENTIFI	0.00		0.00	-7.52			

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519064	1	P0000368935	OPR-167435	FREY SCIENTIFI				0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519064	2	P0000368935	OPR-167435	FREY SCIENTIFI				0.00	0.00	0.00	-4.08
07/07/2020	PO_RAEXP	RCV519064	2	P0000368935	OPR-167435	FREY SCIENTIFI				0.00	0.00	0.00	-0.32
07/07/2020	PO_RAEXP	RCV519064	3	P0000368935	OPR-167435	FREY SCIENTIFI				0.00	0.00	0.00	-25.95
07/07/2020	PO_RAEXP	RCV519064	3	P0000368935	OPR-167435	FREY SCIENTIFI				0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV519513	1	P0000368935	OPR-122446	FREY SCIENTIFI				0.00	0.00	0.00	-28.59
07/07/2020	PO_RAEXP	RCV519513	1	P0000368935	OPR-122446	FREY SCIENTIFI				0.00	0.00	0.00	-2.22
07/07/2020	PO_RAEXP	RCV519718	1	P0000368935	OPR-102869	FREY SCIENTIFI				0.00	0.00	0.00	-1.36
07/07/2020	PO_RAEXP	RCV519718	1	P0000368935	OPR-102869	FREY SCIENTIFI				0.00	0.00	0.00	-0.11
07/07/2020	PO_RAEXP	RCV521379	1	P0000368935	OPR-122446	FREY SCIENTIFI				0.00	0.00	0.00	-6.20
07/07/2020	PO_RAEXP	RCV521379	1	P0000368935	OPR-122446	FREY SCIENTIFI				0.00	0.00	0.00	-0.48
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI					0.00	0.00	10.60	0.00
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI					0.00	0.00	10.60	0.00
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI					0.00	0.00	-10.60	0.00
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL					0.00	0.00	8.10	0.00
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL					0.00	0.00	8.10	0.00
07/09/2020	PO_POENC	0000368935	13	No REQ.	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12					0.00	0.00	-3.12	0.00
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS					0.00	0.00	-24.46	0.00
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB					0.00	0.00	27.96	0.00
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB					0.00	0.00	-27.96	0.00
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB					0.00	0.00	27.96	0.00
07/09/2020	PO_POENC	0000368935	13	No REQ.	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12					0.00	0.00	3.12	0.00
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB					0.00	0.00	-4.61	0.00
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB					0.00	0.00	4.61	0.00
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS					0.00	0.00	24.46	0.00
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS					0.00	0.00	24.46	0.00
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699					0.00	0.00	9.50	0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699					0.00	0.00	9.50	0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699					0.00	0.00	-9.50	0.00
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB					0.00	0.00	4.61	0.00
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25					0.00	0.00	12.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		0.00
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		-12.57
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		30.81
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		-30.81
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		30.81
07/09/2020	PO_POENC	0000368935	5	No REQ.	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		6.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		18.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		18.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		0.00
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		-18.68
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		12.57
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		0.00
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		-8.10
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		5.86
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		5.86
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		-1.42
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		-5.86
07/18/2020	AP_VOUCHER	01138956	1	P0000368935	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		-6.68
07/18/2020	AP_VOUCHER	01138956	1	P0000368935	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	1	P0000368935	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		-18.68
07/18/2020	AP_VOUCHER	01138961	1	P0000368935	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	2	P0000368935	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK		0.00		-12.57
07/18/2020	AP_VOUCHER	01138961	2	P0000368935	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	3	P0000368935	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		-9.50
07/18/2020	AP_VOUCHER	01138961	3	P0000368935	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	10	P0000368935	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	10	P0000368935	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		-27.96
07/18/2020	AP_VOUCHER	01138961	7	P0000368935	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 L		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	7	P0000368935	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 L		0.00		-4.61
07/18/2020	AP_VOUCHER	01138961	8	P0000368935	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE		0.00		-8.10
07/18/2020	AP_VOUCHER	01138961	8	P0000368935	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	9	P0000368935	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PAC		0.00		-4.44
07/18/2020	AP_VOUCHER	01138961	9	P0000368935	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PAC		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	4	P0000368935	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM T		0.00		-10.60
07/18/2020	AP_VOUCHER	01138961	4	P0000368935	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM T		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	5	P0000368935	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		-24.46
07/18/2020	AP_VOUCHER	01138961	5	P0000368935	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0141	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138961	6	P0000368935	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CA			0.00	0.00
07/18/2020	AP_VOUCHER	01138961	6	P0000368935	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CA			0.00	0.00
09/01/2020	GL_BD_JRNL	0000453220	1		09/01/2020/Transfer of appropriations within 0141			-844.00	0.00
09/11/2020	GL_BD_JRNL	0000453571	1		08/31/2020/Transfer appropriations for Hawthorne (			-1,692.00	0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P			0.00	132.00
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P			0.00	-132.00
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P			0.00	132.00
09/17/2020	AP_VOUCHER	01147359	1	P0000372138	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
09/17/2020	AP_VOUCHER	01147359	1	P0000372138	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
09/21/2020	GL_BD_JRNL	0000453981	1		09/21/2020/Transfer appropriations for Hawthorne (			-420.00	0.00
10/02/2020	GL_BD_JRNL	0000454384	1		09/25/2020/Transfer appropriations for Hawthorne (			-861.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1032	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1055	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1056	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1057	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1058	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1059	OFFICE SOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1301	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1198	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1199	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1200	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1248	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1260	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1261	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1060	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1061	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1087	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1111	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1143	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1005	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1030	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1031	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0141	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/12/2020	GL_JOURNAL	PCD0454727	1363	STUDIES WE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	231.29
10/12/2020	GL_JOURNAL	PCD0454727	1364	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	255.60
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-37.00	0.00	0.00
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	39.87	0.00
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	39.87	0.00
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-39.87	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00	-43.47	0.00	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00	0.00	46.84	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00	0.00	46.84	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00	0.00	-46.84	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00	37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00	37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00	-37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00	43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00	43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00	-43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	1		Staples Contract & Commercial Inc/163266/U Brands				0.00	31.16	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00	40.70	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00	40.70	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00	-40.70	0.00	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	-33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-31.16	0.00	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	43.85	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-43.85	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-40.70	0.00	0.00
10/19/2020	AP_VOUCHER	01151580	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	17.94
10/19/2020	AP_VOUCHER	01151580	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-17.94	0.00
10/23/2020	AP_VOUCHER	01152696	1	P0000373275	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	-33.57	0.00
10/23/2020	AP_VOUCHER	01152696	1	P0000373275	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	33.57
10/23/2020	AP_VOUCHER	01152697	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	21.93
10/23/2020	AP_VOUCHER	01152697	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-21.93	0.00
10/29/2020	AP_VOUCHER	01153680	2	P0000373238	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea				0.00	0.00	0.00	46.84

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_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	
0141	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	AP_VOUCHER	01153680	2	P0000373238	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea				0.00
11/05/2020	GL_BD_JRNL	0000455924	1		10/31/2020/Transfer of appropriations for Hawthorn				-175.00
11/10/2020	GL_JOURNAL	UTX0456186	110	TEACHERSPA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1080	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1081	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1122	SOUTHWEST	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1123	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1124	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1020	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1054	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1055	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1056	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1057	TARGET.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1068	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	989	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	990	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	991	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	992	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1018	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1019	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	983	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	984	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	985	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	986	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	987	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	988	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	964	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	965	REALLY GOO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	979	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	980	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	981	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	982	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	952	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	962	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1161	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1183	TEACHERSPA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00
11/11/2020	GL_JOURNAL	PCD0456305	1208	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0141	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/11/2020	GL_JOURNAL	PCD0456305	1265	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	43.08
12/21/2020	GL_JOURNAL	PCD0458238	935	LEARNING R	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	39.24
12/21/2020	GL_JOURNAL	PCD0458238	936	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	40.91
12/21/2020	GL_JOURNAL	PCD0458238	937	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	25.60
12/21/2020	GL_JOURNAL	PCD0458238	889	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	125.84
12/21/2020	GL_JOURNAL	PCD0458238	890	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	143.00
12/21/2020	GL_JOURNAL	PCD0458238	891	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	200.20
12/21/2020	GL_JOURNAL	PCD0458238	892	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	148.72
12/21/2020	GL_JOURNAL	PCD0458238	893	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	309.93
12/21/2020	GL_JOURNAL	PCD0458238	894	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	4.14
12/21/2020	GL_JOURNAL	PCD0458238	863	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	14.00
12/21/2020	GL_JOURNAL	PCD0458238	864	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	112.02
12/21/2020	GL_JOURNAL	PCD0458238	876	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	59.92
12/21/2020	GL_JOURNAL	PCD0458238	886	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	108.90
12/21/2020	GL_JOURNAL	PCD0458238	887	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	261.25
12/21/2020	GL_JOURNAL	PCD0458238	888	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	114.40
12/21/2020	GL_JOURNAL	PCD0458238	862	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	-43.08
12/21/2020	GL_JOURNAL	PCD0458238	1034	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	-6.44
12/21/2020	GL_JOURNAL	PCD0458238	1058	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	6.44
12/21/2020	GL_JOURNAL	PCD0458238	1068	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	158.61
12/21/2020	GL_JOURNAL	PCD0458238	1073	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	4.17
12/21/2020	GL_JOURNAL	PCD0458238	953	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	-64.62
12/21/2020	GL_JOURNAL	PCD0458238	961	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	47.94
12/21/2020	GL_JOURNAL	PCD0458238	966	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	6.44
12/21/2020	GL_JOURNAL	PCD0458238	975	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	4.30
12/21/2020	GL_JOURNAL	PCD0458238	992	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	4.84
12/21/2020	GL_JOURNAL	PCD0458238	895	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	31.24
12/21/2020	GL_JOURNAL	PCD0458238	896	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	12.91
01/12/2021	GL_JOURNAL	PCD0458664	1210	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	16.91
01/12/2021	GL_JOURNAL	PCD0458664	1222	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	45.21
01/12/2021	GL_JOURNAL	PCD0458664	1223	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	22.63
01/12/2021	GL_JOURNAL	PCD0458664	1238	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	198.14
01/12/2021	GL_JOURNAL	PCD0458664	1239	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	21.44
01/12/2021	GL_JOURNAL	PCD0458664	1342	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	47.18
02/16/2021	GL_JOURNAL	PCD0460213	597	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	51.28
03/10/2021	GL_JOURNAL	PCD0461286	980	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	10.67
03/10/2021	GL_JOURNAL	PCD0461286	1026	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	112.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0141	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	1047	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	56.11
03/10/2021	GL_JOURNAL	PCD0461286	1089	TARGET	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	47.37
03/10/2021	GL_JOURNAL	PCD0461286	1090	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	22.68
03/10/2021	GL_JOURNAL	PCD0461286	1173	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	23.28
03/10/2021	GL_JOURNAL	PCD0461286	1091	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	14.00
03/10/2021	GL_JOURNAL	PCD0461286	1092	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	14.97
03/10/2021	GL_JOURNAL	PCD0461286	1106	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	14.00
03/10/2021	GL_JOURNAL	PCD0461286	1124	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	223.67
03/10/2021	GL_JOURNAL	PCD0461286	1125	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	16.58
03/10/2021	GL_JOURNAL	PCD0461286	1161	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	50.53
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	187.70	0.00
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	187.70	0.00
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-187.70	0.00
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-174.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458897	1		Staples Contract & Commercial Inc/100516/TRU RED C			0.00	174.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458897	1		Staples Contract & Commercial Inc/100516/TRU RED C			0.00	174.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458897	1		Staples Contract & Commercial Inc/100516/TRU RED C			0.00	-174.20	0.00	0.00
03/19/2021	AP_VOUCHER	01171969	1	P0000377899	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	187.70
03/19/2021	AP_VOUCHER	01171969	1	P0000377899	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-187.70	0.00
03/19/2021	PO_POENC	0000378073	1	RREQ459143	SCHOOL SPECIAL/LAP TRAY GREEN EACH			0.00	0.00	223.90	0.00
03/19/2021	PO_POENC	0000378073	1	RREQ459143	SCHOOL SPECIAL/LAP TRAY GREEN EACH			0.00	-207.80	0.00	0.00
03/19/2021	PO_POENC	0000378073	2	RREQ459143	SCHOOL SPECIAL/LAP TRAY BLUE EACH			0.00	0.00	167.93	0.00
03/19/2021	PO_POENC	0000378073	2	RREQ459143	SCHOOL SPECIAL/LAP TRAY BLUE EACH			0.00	-155.85	0.00	0.00
03/19/2021	PO_POENC	0000378073	3	RREQ459143	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH			0.00	0.00	167.93	0.00
03/19/2021	PO_POENC	0000378073	3	RREQ459143	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH			0.00	-155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	1		School Specialty Supply/163266/LAP TRAY GREEN EACH			0.00	207.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	1		School Specialty Supply/163266/LAP TRAY GREEN EACH			0.00	207.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	1		School Specialty Supply/163266/LAP TRAY GREEN EACH			0.00	-207.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	2		School Specialty Supply/163266/LAP TRAY BLUE EACH			0.00	-155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	2		School Specialty Supply/163266/LAP TRAY BLUE EACH			0.00	155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	2		School Specialty Supply/163266/LAP TRAY BLUE EACH			0.00	155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	3		School Specialty Supply/163266/LAP TRAY HOT PINK E			0.00	155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	3		School Specialty Supply/163266/LAP TRAY HOT PINK E			0.00	155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459143	3		School Specialty Supply/163266/LAP TRAY HOT PINK E			0.00	-155.85	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	428	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	9.46
04/09/2021	GL_JOURNAL	PCD0462345	438	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	88.30

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	09800	00	4301	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
04/09/2021	GL_JOURNAL	PCD0462345	439	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	37.68		
04/09/2021	GL_JOURNAL	PCD0462345	690	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	17.02		
04/09/2021	GL_JOURNAL	PCD0462345	583	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	14.00		
04/09/2021	GL_JOURNAL	PCD0462345	587	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	13.95		
04/09/2021	GL_JOURNAL	PCD0462345	637	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	16.35		
04/09/2021	GL_JOURNAL	PCD0462345	638	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	18.31		
04/09/2021	GL_JOURNAL	PCD0462345	654	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	781.47		
04/09/2021	GL_JOURNAL	PCD0462345	655	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	15.61		
04/09/2021	GL_JOURNAL	PCD0462345	485	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	48.78		
04/09/2021	GL_JOURNAL	PCD0462345	511	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	75.18		
04/09/2021	GL_JOURNAL	PCD0462345	512	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	14.54		
04/09/2021	GL_JOURNAL	PCD0462345	513	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	26.88		
04/09/2021	GL_JOURNAL	PCD0462345	527	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	9.04		
04/09/2021	GL_JOURNAL	PCD0462345	582	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	14.76		
04/09/2021	GL_JOURNAL	PCD0462345	440	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	49.08		
04/09/2021	GL_JOURNAL	PCD0462345	460	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	24.39		
04/09/2021	GL_JOURNAL	PCD0462345	461	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	129.38		
04/09/2021	GL_JOURNAL	PCD0462345	462	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	74.30		
04/09/2021	GL_JOURNAL	PCD0462345	463	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	30.14		
05/17/2021	AP_VOUCHER	01183390	1	P0000378073	SCHOOL SPECIAL/LAP TRAY GREEN EACH					0.00	0.00	0.00	0.00	223.90		
05/17/2021	AP_VOUCHER	01183390	1	P0000378073	SCHOOL SPECIAL/LAP TRAY GREEN EACH					0.00	0.00	0.00	-223.90	0.00		
05/17/2021	AP_VOUCHER	01183390	2	P0000378073	SCHOOL SPECIAL/LAP TRAY BLUE EACH					0.00	0.00	0.00	0.00	167.93		
05/17/2021	AP_VOUCHER	01183390	2	P0000378073	SCHOOL SPECIAL/LAP TRAY BLUE EACH					0.00	0.00	0.00	-167.93	0.00		
05/17/2021	AP_VOUCHER	01183390	3	P0000378073	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH					0.00	0.00	0.00	0.00	167.93		
05/17/2021	AP_VOUCHER	01183390	3	P0000378073	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH					0.00	0.00	0.00	-167.93	0.00		
07/23/2021	GL_BD_JRNL	0000468399	15		06/30/2021/To correct Department in Jrnl 468154. T					36.00	0.00	0.00	0.00	0.00		
Number of Transactions 299										Totals	0.91	12,957.00	0.00	0.00	12,956.09	
Number of Transactions 299										Account	Totals 4000s	0.91	12,957.00	0.00	0.00	12,956.09
04/09/2021	GL_BD_JRNL	0000462347	6		03/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
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>		
0141	09800	00	5209	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
04/09/2021	GL_JOURNAL	PCD0462345	484	QGV*JUNIOR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	
07/23/2021	GL_BD_JRNL	0000468399	16		06/30/2021/To correct Department in Jrnl 468154. T		243.00		0.00	
Number of Transactions 3							Totals	0.00	243.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1206		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	
03/16/2021	REQ_PREENC	REQ458780	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-		0.00		949.20	
03/16/2021	REQ_PREENC	REQ458780	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-		0.00		949.20	
03/16/2021	REQ_PREENC	REQ458780	1		DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-		0.00		-949.20	
03/19/2021	CM_TRNXTN	0000007640	27716		000000000000007640 RREQ458780 PAPER XEROGRAPHIC 8		0.00		0.00	
03/19/2021	CM_TRNXTN	0000007640	27716		000000000000007640 RREQ458780 PAPER XEROGRAPHIC 8		0.00		-949.20	
07/23/2021	GL_BD_JRNL	0000468399	17		06/30/2021/To correct Department in Jrnl 468154. T		-2,050.00		0.00	
Number of Transactions 7							Totals	0.80	950.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	1207		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,300.00		0.00	
07/23/2021	GL_BD_JRNL	0000468399	18		06/30/2021/To correct Department in Jrnl 468154. T		-2,126.00		0.00	
Number of Transactions 2							Totals	174.00	174.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	09800	00	5841	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
09/01/2020	GL_BD_JRNL	0000453220	2		09/01/2020/Transfer of appropriations within 0141		844.00		0.00	
09/11/2020	GL_BD_JRNL	0000453571	2		08/31/2020/Transfer appropriations for Hawthorne (		1,692.00		0.00
09/21/2020	GL_BD_JRNL	0000453981	2		09/21/2020/Transfer appropriations for Hawthorne (		420.00		0.00
10/02/2020	GL_BD_JRNL	0000454384	2		09/25/2020/Transfer appropriations for Hawthorne (		861.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1270	GENERATION	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0141	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
10/12/2020	GL_JOURNAL	PCD0454727	1144	BRAININGCA	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	495.00		
10/12/2020	GL_JOURNAL	PCD0454727	1302	LALILO INC	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	844.00		
10/12/2020	GL_JOURNAL	PCD0454727	1316	PADLET* PA	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	96.00		
10/12/2020	GL_JOURNAL	PCD0454727	1320	CLASSKICK.	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	999.00		
10/12/2020	GL_JOURNAL	PCD0454727	1345	PADLET* PA	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	-96.00		
11/05/2020	GL_BD_JRNL	0000455924	2		10/31/2020/Transfer of appropriations for Hawthorn			175.00	0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1079	PADLET* PA	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	288.00		
11/11/2020	GL_JOURNAL	PCD0456305	1159	QUIZIZZ IN	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	60.00		
11/11/2020	GL_JOURNAL	PCD0456305	1160	PEARDECK.C	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	149.99		
11/11/2020	GL_JOURNAL	PCD0456305	963	LALILO INC	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	420.00		
12/21/2020	GL_JOURNAL	PCD0458238	861	EDUCATIONC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	59.94		
12/21/2020	GL_JOURNAL	PCD0458238	1017	BRAINPOP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	175.00		
12/21/2020	GL_JOURNAL	PCD0458238	905	PEARDECK.C	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	-149.99		
01/12/2021	GL_JOURNAL	PCD0458664	1247	PADLET* PA	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	96.00		
Number of Transactions 19							Totals	60.06	3,992.00	0.00	0.00	3,931.94	
Number of Transactions 31							Account	Totals 5000s	234.86	5,359.00	0.00	0.00	5,124.14
Number of Transactions 354							Resource	Totals 09800	236.84	23,443.00	0.00	0.00	23,206.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	937		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8544	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	8545	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,810.69		
07/16/2021	GL_JOURNAL	SAL0467663	8546	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8538	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	8539	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	8540	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	8541	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	8542	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	8543	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,083.87		

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

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BUDGET TRANSACTION 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>							
0141	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
Number of Transactions 10									Totals	-34,918.39	0.00	0.00	0.00	34,918.39	
Number of Transactions 10									Account	Totals 1000s	-34,918.39	0.00	0.00	0.00	34,918.39
<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>							
0141	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	938	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12349	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	5,639.32	
Number of Transactions 2									Totals	-5,639.32	0.00	0.00	0.00	5,639.32	
<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>							
0141	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	939	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12351	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	506.32	
Number of Transactions 2									Totals	-506.32	0.00	0.00	0.00	506.32	
<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>							
0141	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	940	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12355	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	37.44	
Number of Transactions 2									Totals	-37.44	0.00	0.00	0.00	37.44	
<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>							
0141	14000	00	3441	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	941	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12356	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-327.64	0.00	0.00	0.00	327.64
<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>				
0141	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	942	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12357	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-6,837.84	0.00	0.00	0.00	6,837.84
<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>				
0141	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	943	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12353	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00		
							-----	-----	-----			
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>				
0141	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	944	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12354	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-834.55	0.00	0.00	0.00	834.55
<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>				
0141	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	945	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	14000	00	3701	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
07/16/2021	GL_JOURNAL	SAL0467663	12350	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	141.42	
Number of Transactions 2													
							Totals		-141.42	0.00	0.00	0.00	141.42
<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>					
0141	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	946		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12352	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	55.52	
Number of Transactions 2													
							Totals		-55.52	0.00	0.00	0.00	55.52
Number of Transactions 18													
				Account	Totals 3000s				-14,397.51	0.00	0.00	0.00	14,397.51
Number of Transactions 28													
				Resource	Totals 14000				-49,315.90	0.00	0.00	0.00	49,315.90
<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>					
0141	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5002		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,000.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,097.36	
11/20/2020	GL_JOURNAL	0000456986	11	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00	0.00	-340.56	
11/20/2020	GL_JOURNAL	0000456986	1	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00	0.00	-454.08	
11/20/2020	GL_JOURNAL	0000456986	6	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00	0.00	-302.72	
01/28/2021	GL_JOURNAL	PAY0459296	1347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	561.26	
04/08/2021	GL_JOURNAL	PAY0462267	76	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,543.46	
05/10/2021	GL_JOURNAL	PAY0463831	101	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	26.39	
06/03/2021	GL_BD_JRNL	0000465435	1		06/03/2021/Transfer appropriation for Dept 0141-H				-8,868.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	128.65	
07/22/2021	GL_JOURNAL	0000468153	1	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141				0.00	0.00	0.00	-561.26	
Number of Transactions 11													
							Totals		433.50	2,132.00	0.00	0.00	1,698.50

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	30100	00	1192	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	5003		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,880.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	1688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	520	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00
06/03/2021	GL_BD_JRNL	0000465435	2		06/03/2021/Transfer appropriation for Dept 0141-H			-2,781.00		0.00
Number of Transactions 4					Totals			0.84	4,099.00	0.00
Number of Transactions 15					Account	Totals 1000s		434.34	6,231.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	30100	00	2455	2495	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1365		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00		0.00
06/03/2021	GL_BD_JRNL	0000465435	3		06/03/2021/Transfer appropriation for Dept 0141-H			-500.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 2					Account	Totals 2000s		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	30100	00	3000	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3000 - Employee Benefits									
06/03/2021	GL_BD_JRNL	0000465435	4		06/03/2021/Transfer appropriation for Dept 0141-H			-3,127.00		0.00
06/08/2021	GL_BD_JRNL	0000465710	2		05/31/2021/Transfer appropriation for Department			3,127.00		0.00
06/11/2021	GL_BD_JRNL	0000465905	2		05/31/2021/Transfer of appropriations for Resource			-3,127.00		0.00
07/23/2021	GL_BD_JRNL	0000468400	1		06/30/2021/Transfer of appropriations for Dept 014			3,127.00		0.00
Number of Transactions 4					Totals			0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	30100	00	3000	2495	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3000 - Employee Benefits									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0141	30100	00	3000	2495	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3000 - Employee Benefits	
06/03/2021	GL_BD_JRNL	0000465435	5		06/03/2021/Transfer appropriation for Dept 0141-H		-164.00		0.00	0.00
06/08/2021	GL_BD_JRNL	0000465710	1		05/31/2021/Transfer appropriation for Department		164.00		0.00	0.00
06/11/2021	GL_BD_JRNL	0000465905	1		05/31/2021/Transfer of appropriations for Resource		-164.00		0.00	0.00
07/23/2021	GL_BD_JRNL	0000468400	2		06/30/2021/Transfer of appropriations for Dept 014		164.00		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	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	
0141	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	2430						3,290.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6744	PAYROLL					0.00	0.00
11/20/2020	GL_JOURNAL	0000456986	12	REF5105017					0.00	0.00
11/20/2020	GL_JOURNAL	0000456986	7	REF5106625					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6846	PAYROLL					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6879	PAYROLL					0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1423	PAYROLL					0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1528	PAYROLL					0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2255	PAYROLL					0.00	0.00
06/08/2021	GL_BD_JRNL	0000465710	4						-2,675.00	0.00
06/11/2021	GL_BD_JRNL	0000465905	4						3,127.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8069	PAYROLL					0.00	0.00
07/22/2021	GL_JOURNAL	0000468153	2	01/30/21					0.00	0.00
07/23/2021	GL_BD_JRNL	0000468400	3						-3,127.00	0.00
Number of Transactions 14						Totals	69.93	615.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions	
0141	30100	00	3202	2495	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	2431						114.00	0.00
06/08/2021	GL_BD_JRNL	0000465710	6						-114.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2432		07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	44.31	
11/20/2020	GL_JOURNAL	0000456986	8	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-4.40	
11/20/2020	GL_JOURNAL	0000456986	13	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-4.94	
11/20/2020	GL_JOURNAL	0000456986	2	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-6.63	
11/20/2020	GL_JOURNAL	0000456986	3	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-28.34	
01/28/2021	GL_JOURNAL	PAY0459296	11851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.15	
02/25/2021	GL_JOURNAL	PAY0460755	11918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	37.81	
03/08/2021	GL_JOURNAL	PAY0461136	2209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	21.60	
04/08/2021	GL_JOURNAL	PAY0462267	2362	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	22.38	
05/10/2021	GL_JOURNAL	PAY0463831	3546	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.38	
06/08/2021	GL_BD_JRNL	0000465710	7		05/31/2021/Transfer appropriation for Department		-168.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.88	
Number of Transactions 13						Totals	-1.20	91.00	0.00	0.00	92.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	30100	00	3302	2495	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2433		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465710	9		05/31/2021/Transfer appropriation for Department		-38.00	0.00	0.00	0.00	
06/11/2021	GL_BD_JRNL	0000465905	3		05/31/2021/Transfer of appropriations for Resource		164.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468400	4		06/30/2021/Transfer of appropriations for Dept 014		-164.00	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		
0141	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2434		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55
11/20/2020	GL_JOURNAL	0000456986	4	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-0.23
11/20/2020	GL_JOURNAL	0000456986	14	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-0.17
11/20/2020	GL_JOURNAL	0000456986	9	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-0.15
01/28/2021	GL_JOURNAL	PAY0459296	30077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	30100	00	3501	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.29	
03/08/2021	GL_JOURNAL	PAY0461136	3408	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.74	
04/08/2021	GL_JOURNAL	PAY0462267	3665	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.77	
05/10/2021	GL_JOURNAL	PAY0463831	5432	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.01	
06/08/2021	GL_BD_JRNL	0000465710	10		05/31/2021/Transfer appropriation for Department		-6.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.06	
07/22/2021	GL_JOURNAL	0000468153	4	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141		0.00	0.00	0.00	-0.28	
Number of Transactions 13						Totals	0.13	3.00	0.00	0.00	2.87
0141	30100	00	3601	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2435		07/01/2020/Load 2020-21 Board-Approved Original Bu		427.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	456	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.23	
11/20/2020	GL_JOURNAL	0000456986	10	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-7.24	
11/20/2020	GL_JOURNAL	0000456986	15	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-8.14	
11/20/2020	GL_JOURNAL	0000456986	5	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	-10.85	
02/09/2021	GL_JOURNAL	PWC0459847	8433	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	13.41	
03/08/2021	GL_JOURNAL	PWC0461158	1034	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	1035	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	62.33	
04/08/2021	GL_JOURNAL	PWC0462277	1076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.89	
05/10/2021	GL_JOURNAL	PWC0463879	3055	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.63	
06/08/2021	GL_BD_JRNL	0000465710	12		05/31/2021/Transfer appropriation for Department		-278.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	937	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.07	
07/22/2021	GL_JOURNAL	0000468153	5	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141		0.00	0.00	0.00	-13.41	
07/22/2021	GL_JOURNAL	0000468153	3	01/30/21	06/30/2021/Transfer of expenditures in Dept. 0141		0.00	0.00	0.00	-8.15	
Number of Transactions 14						Totals	18.61	149.00	0.00	0.00	130.39
0141	30100	00	3602	2495	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2436		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465710	14		05/31/2021/Transfer appropriation for Department		-12.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0141	30100	00	3602	2495	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70						Account	87.47	858.00	0.00	0.00	770.53	
0141	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1208						4,624.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000355268	6	No REQ.	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00	0.00	-30.56	0.00
07/08/2020	PO_POENC	0000355268	6	No REQ.	STAPLES DC-001/Master Lock Key Padlock Each (7D)				0.00	0.00	30.56	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-135.80	0.00	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-135.80	0.00	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	135.80	0.00	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	146.32	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	146.32	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	-23.79	0.00	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	23.79	0.00	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	25.63	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	25.63	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	-25.63	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	25.63	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00	-25.63	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	-23.79	0.00	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	-60.25	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	60.25	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	-60.25	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	-1,203.03	0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	-1,203.03	0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook				0.00	-55.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	60.25
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	60.25
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-1,116.50	0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	1,116.50	0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	1,203.03
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	1,203.03
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-1,203.03
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	1,203.03
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-101.29
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-94.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-1,116.50	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-101.29
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-151.60
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-151.60
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-140.70	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-27.92	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-30.08
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-30.08
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-165.50	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-12.28
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-12.28
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	-178.33
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	-178.33
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	165.50	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-165.50	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-194.67	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-209.76
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-209.76
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	209.76
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	515.82
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-515.82
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-478.72	0.00
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-478.72	0.00
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	478.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-146.32
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	146.32
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-146.32
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	515.82
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	515.82
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-515.82
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	-135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	-135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	-135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00	135.80	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	-55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	-55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	-55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	-55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P	0.00	-55.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	-1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G	0.00	1,116.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	-94.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00		-165.50
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00		165.50
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00		-165.50
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		-194.67
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00		194.67
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80
08/21/2020	AP_VOUCHER	01143668	6	P0000370897	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
08/21/2020	AP_VOUCHER	01143668	6	P0000370897	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-146.32
08/22/2020	AP_VOUCHER	01143859	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-515.82
08/22/2020	AP_VOUCHER	01143859	3	P0000370897	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	3	P0000370897	STAPLES DC-001/TRU RED Composition Notebook		0.00		-209.76
08/22/2020	AP_VOUCHER	01143859	10	P0000370897	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	10	P0000370897	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		-60.25
08/22/2020	AP_VOUCHER	01143859	5	P0000370897	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	5	P0000370897	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		-12.28
08/22/2020	AP_VOUCHER	01143859	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-151.60
08/22/2020	AP_VOUCHER	01143859	8	P0000370897	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
08/22/2020	AP_VOUCHER	01143859	8	P0000370897	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-101.29
09/04/2020	AP_VOUCHER	01145696	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		0.00
09/04/2020	AP_VOUCHER	01145696	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		-25.63
09/11/2020	AP_VOUCHER	01146508	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		0.00
09/11/2020	AP_VOUCHER	01146508	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		25.63
09/16/2020	AP_VOUCHER	01147136	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/16/2020	AP_VOUCHER	01147136	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/16/2020	AP_VOUCHER	01147138	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/16/2020	AP_VOUCHER	01147138	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/29/2020	AP_VOUCHER	01148951	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
09/29/2020	AP_VOUCHER	01148951	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		125.42
09/29/2020	AP_VOUCHER	01148951	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/29/2020	AP_VOUCHER	01148951	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		45.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0141	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
09/29/2020	GL_BD_JRNL	0000454259	16		09/29/2020/Transfer of appropriations for Title I				31.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	16		09/30/2020/Transfer of appropriations to reverse b				-31.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	CO00454260	16		09/29/2020/Transfer of appropriations for Title I				31.00	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	743	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	229.15	
02/16/2021	GL_JOURNAL	PCD0460213	748	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	75.13	
02/16/2021	GL_JOURNAL	PCD0460213	769	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	13.95	
02/16/2021	GL_JOURNAL	PCD0460213	770	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	68.72	
02/16/2021	GL_JOURNAL	PCD0460213	809	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	53.76	
05/10/2021	GL_JOURNAL	PCD0463905	1728	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	582.80	
05/10/2021	GL_JOURNAL	PCD0463905	1807	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	13.87	
05/10/2021	GL_JOURNAL	PCD0463905	1954	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	24.44	
05/10/2021	GL_JOURNAL	PCD0463905	1955	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	41.97	
05/10/2021	GL_JOURNAL	PCD0463905	1956	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	17.21	
05/10/2021	GL_JOURNAL	PCD0463905	1957	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	104.71	
05/10/2021	GL_JOURNAL	PCD0463905	1958	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	50.92	
05/10/2021	GL_JOURNAL	PCD0463905	1959	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	633.90	
05/10/2021	GL_JOURNAL	PCD0463905	1980	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	13.59	
05/10/2021	GL_JOURNAL	PCD0463905	1981	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	9.46	
06/03/2021	GL_BD_JRNL	0000465435	6		06/03/2021/Transfer appropriation for Dept 0141-H				19,646.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2348	TARGET.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	300.61	
07/13/2021	GL_JOURNAL	PCD0467444	2300	#04 LAKESH	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	374.06	
07/13/2021	GL_JOURNAL	PCD0467444	2301	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	530.69	
07/13/2021	GL_JOURNAL	PCD0467444	2302	BARNES & N	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	2,499.06	
07/13/2021	GL_JOURNAL	PCD0467444	2303	BARNES & N	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,951.72	
07/13/2021	GL_JOURNAL	PCD0467444	2304	#04 LAKESH	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,669.70	
Number of Transactions 348						Totals			13,788.55	24,301.00	0.00	196.55	10,315.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30100	00	4304	2495	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies												
12/21/2020	GL_JOURNAL	PCD0458238	1187	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	107.20
12/22/2020	GL_BD_JRNL	0000458256	10		12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
05/21/2021	GL_JOURNAL	0000464839	1	PCD0458238	05/21/2021/Transfer appropriation for Dept 0141-H				0.00	0.00	0.00	-107.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30100	00	4304	2495	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies								

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 351 Account Totals 4000s 13,788.55 24,301.00 0.00 196.55 10,315.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30100	00	5209	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5209 - Conference Local								

07/01/2020	GL_BD_JRNL	ORG0449531	1209	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1412	MATHEMATIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	468.00
03/10/2021	GL_JOURNAL	PCD0461286	1304	WPY*REHAB	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	489.00
03/10/2021	GL_JOURNAL	PCD0461286	1354	BUREAU OF	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	279.00
03/10/2021	GL_JOURNAL	PCD0461286	1355	BUREAU OF	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	279.00
03/10/2021	GL_JOURNAL	PCD0461286	1356	BUREAU OF	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	279.00
06/03/2021	GL_BD_JRNL	0000465435	7	06/03/2021/Transfer appropriation for Dept 0141-H				-4,206.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.00 1,794.00 0.00 0.00 1,794.00

Number of Transactions 7 Account Totals 5000s 0.00 1,794.00 0.00 0.00 1,794.00

Number of Transactions 445 Resource Totals 30100 14,310.36 33,184.00 0.00 196.55 18,677.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30103	00	4304	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1210	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,025.00	0.00	0.00	0.00	
05/21/2021	GL_JOURNAL	0000464839	3	PCD0458238	05/21/2021/Transfer appropriation for Dept 0141-H				0.00	0.00	0.00	107.20

Number of Transactions 2 Totals 917.80 1,025.00 0.00 0.00 107.20

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	Amount		
Number of Transactions 2						Account	Totals 4000s	917.80	1,025.00	0.00	0.00	107.20
Number of Transactions 2						Resource	Totals 30103	917.80	1,025.00	0.00	0.00	107.20
<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>				
0141	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	5004	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,401.00	0.00	0.00	0.00		
05/21/2021	GL_BD_JRNL	0000464837	4	05/21/2021/to Correct Dept in Transfer appropriati			-17,401.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3000	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3000 - Employee Benefits			
05/21/2021	GL_BD_JRNL	0000464837	5	05/21/2021/to Correct Dept in Transfer appropriati			-3,879.00	0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465710	3	05/31/2021/Transfer appropriation for Department			3,879.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465723	1	05/31/2021/Transfer of appropriations for Resource			3,879.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465753	1	05/31/2021/Transfer of appropriations for Resource			-3,879.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	2437	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,202.00	0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465710	5	05/31/2021/Transfer appropriation for Department			-3,202.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465723	2	05/31/2021/Transfer of appropriations for Resource			-3,202.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465753	2	05/31/2021/Transfer of appropriations for Resource			3,202.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	30106	00	3301	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2438		07/01/2020/Load 2020-21 Board-Approved Original Bu					252.00	
06/08/2021	GL_BD_JRNL	0000465710	8		05/31/2021/Transfer appropriation for Department					-252.00	
06/09/2021	GL_BD_JRNL	0000465723	3		05/31/2021/Transfer of appropriations for Resource					-252.00	
06/09/2021	GL_BD_JRNL	0000465753	3		05/31/2021/Transfer of appropriations for Resource					252.00	
Number of Transactions 4						Totals				0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	30106	00	3501	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2439		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	
06/08/2021	GL_BD_JRNL	0000465710	11		05/31/2021/Transfer appropriation for Department					-9.00	
06/09/2021	GL_BD_JRNL	0000465723	4		05/31/2021/Transfer of appropriations for Resource					-9.00	
06/09/2021	GL_BD_JRNL	0000465753	4		05/31/2021/Transfer of appropriations for Resource					9.00	
Number of Transactions 4						Totals				0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	30106	00	3601	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2440		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	
06/08/2021	GL_BD_JRNL	0000465710	13		05/31/2021/Transfer appropriation for Department					-416.00	
06/09/2021	GL_BD_JRNL	0000465723	5		05/31/2021/Transfer of appropriations for Resource					-416.00	
06/09/2021	GL_BD_JRNL	0000465753	5		05/31/2021/Transfer of appropriations for Resource					416.00	
Number of Transactions 4						Totals				0.00	
Number of Transactions 20						Account	Totals 3000s				0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	30106	00	4301	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/21/2021	GL_BD_JRNL	0000464837	6		05/21/2021/to Correct Dept in Transfer appropriati					21,280.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/09/2021	GL_JOURNAL	PCD0465728	2294	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	193.84
06/09/2021	GL_JOURNAL	PCD0465728	2295	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	827.06
06/09/2021	GL_JOURNAL	PCD0465728	2495	LUMENS INT	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	74.02
06/09/2021	GL_JOURNAL	PCD0465728	2518	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	7.10
06/09/2021	GL_JOURNAL	PCD0465728	2359	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	122.00
06/09/2021	GL_JOURNAL	PCD0465728	2413	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	15.97
06/09/2021	GL_JOURNAL	PCD0465728	2444	TEACHERSPA	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	5.70
06/09/2021	GL_JOURNAL	PCD0465728	2458	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	34.04
06/09/2021	GL_JOURNAL	PCD0465728	2482	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	37.32
06/09/2021	GL_JOURNAL	PCD0465728	2494	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	10.28
06/09/2021	GL_JOURNAL	PCD0465728	2324	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	123.19
06/09/2021	GL_JOURNAL	PCD0465728	2325	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	87.27
06/09/2021	GL_JOURNAL	PCD0465728	2340	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	458.78
06/09/2021	GL_JOURNAL	PCD0465728	2347	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	53.74
06/09/2021	GL_JOURNAL	PCD0465728	2348	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	75.30
06/09/2021	GL_JOURNAL	PCD0465728	2349	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	124.08
06/09/2021	GL_JOURNAL	PCD0465728	2305	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	224.42
06/09/2021	GL_JOURNAL	PCD0465728	2307	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	34.86
06/09/2021	GL_JOURNAL	PCD0465728	2313	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	617.00
06/09/2021	GL_JOURNAL	PCD0465728	2314	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	801.20
06/09/2021	GL_JOURNAL	PCD0465728	2315	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	10.76
06/09/2021	GL_JOURNAL	PCD0465728	2316	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	18.81
06/09/2021	GL_JOURNAL	UTX0465779	82	LUMENS INT	05/31/2021/Use Tax_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	5.74
07/13/2021	GL_JOURNAL	PCD0467444	2782	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	759.10
07/13/2021	GL_JOURNAL	PCD0467444	2783	FOLLETT SC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	2,225.50
07/13/2021	GL_JOURNAL	PCD0467444	2784	FOLLETT SC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	2,226.32
07/13/2021	GL_JOURNAL	PCD0467444	2801	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	60.62
07/13/2021	GL_JOURNAL	PCD0467444	2802	FOLLETT SC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	2,225.50
07/13/2021	GL_JOURNAL	PCD0467444	2803	FOLLETT SC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	2,225.50
07/13/2021	GL_JOURNAL	PCD0467444	2748	PIONEER VA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	71.12
07/13/2021	GL_JOURNAL	PCD0467444	2763	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	226.08
07/13/2021	GL_JOURNAL	PCD0467444	2764	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	10.76
07/13/2021	GL_JOURNAL	PCD0467444	2765	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	16.80
07/13/2021	GL_JOURNAL	PCD0467444	2766	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	16.93
07/13/2021	GL_JOURNAL	PCD0467444	2781	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	888.46
07/13/2021	GL_JOURNAL	PCD0467444	2657	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	57.93
07/13/2021	GL_JOURNAL	PCD0467444	2658	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	76.31

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

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								
0141	30106	00	4301	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																
07/13/2021	GL_JOURNAL	PCD0467444	2676	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	578.93		
07/13/2021	GL_JOURNAL	PCD0467444	2677	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	107.90		
07/13/2021	GL_JOURNAL	PCD0467444	2687	LAKESHORE	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	129.26		
07/13/2021	GL_JOURNAL	PCD0467444	2704	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	16.63		
07/13/2021	GL_JOURNAL	PCD0467444	2608	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	813.53		
07/13/2021	GL_JOURNAL	PCD0467444	2609	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	813.53		
07/13/2021	GL_JOURNAL	PCD0467444	2610	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	63.57		
07/13/2021	GL_JOURNAL	PCD0467444	2611	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	16.31		
07/13/2021	GL_JOURNAL	PCD0467444	2621	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	20.07		
07/13/2021	GL_JOURNAL	PCD0467444	2643	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	729.26		
07/13/2021	GL_JOURNAL	PCD0467444	2584	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	63.68		
07/13/2021	GL_JOURNAL	PCD0467444	2585	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	44.64		
07/13/2021	GL_JOURNAL	PCD0467444	2599	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	18.86		
07/13/2021	GL_JOURNAL	PCD0467444	2600	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	13.96		
07/13/2021	GL_JOURNAL	PCD0467444	2606	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	18.86		
07/13/2021	GL_JOURNAL	PCD0467444	2607	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	532.09		
07/13/2021	GL_JOURNAL	PCD0467444	2543	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	11.81		
07/13/2021	GL_JOURNAL	PCD0467444	2544	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	9.07		
07/13/2021	GL_JOURNAL	PCD0467444	2557	TEACHERSPA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	68.50		
07/13/2021	GL_JOURNAL	PCD0467444	2558	STAPLES	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	126.85		
07/13/2021	GL_JOURNAL	PCD0467444	2582	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	11.86		
07/13/2021	GL_JOURNAL	PCD0467444	2583	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	12.27		
07/13/2021	GL_JOURNAL	PCD0467444	2815	DRAKE UNIV	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	1,239.20		
07/13/2021	GL_JOURNAL	PCD0467444	2510	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	142.98		
07/13/2021	GL_JOURNAL	PCD0467444	2511	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	152.80		
07/13/2021	GL_JOURNAL	PCD0467444	2512	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	79.72		
07/13/2021	GL_JOURNAL	PCD0467444	2513	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	25.84		
07/13/2021	GL_JOURNAL	PCD0467444	2542	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju			0.00	0.00	0.00	0.00	112.02		
07/13/2021	GL_JOURNAL	UTX0467428	160	TEACHERSPA	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J			0.00	0.00	0.00	0.00	5.31		
07/13/2021	GL_JOURNAL	UTX0467428	161	DRAKE UNIV	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J			0.00	0.00	0.00	0.00	96.04		
Number of Transactions 68										Totals	155.24	21,280.00	0.00	0.00	21,124.76	
Number of Transactions 68										Account	Totals 4000s	155.24	21,280.00	0.00	0.00	21,124.76

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 90							Resource	Totals 30106	155.24	21,280.00	0.00	0.00	21,124.76
<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>					
0141	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
01/15/2021	GL_BD_JRNL	0000458863	132	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,782.47			
02/25/2021	GL_JOURNAL	PAY0460755	311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,782.47			
03/30/2021	GL_JOURNAL	PAY0461897	312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,782.47			
04/28/2021	GL_JOURNAL	PAY0463201	312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,782.47			
05/27/2021	GL_JOURNAL	PAY0465118	310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,782.47			
06/28/2021	GL_JOURNAL	PAY0466702	309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,782.47			
Number of Transactions 7							Totals	-28,694.82	0.00	0.00	0.00	28,694.82	
Number of Transactions 7							Account	Totals 1000s	-28,694.82	0.00	0.00	0.00	28,694.82
<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>					
0141	30107	00	3101	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
01/15/2021	GL_BD_JRNL	0000458863	133	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	772.37			
02/25/2021	GL_JOURNAL	PAY0460755	6880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	772.37			
03/30/2021	GL_JOURNAL	PAY0461897	7287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	772.37			
04/28/2021	GL_JOURNAL	PAY0463201	7780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	772.37			
05/27/2021	GL_JOURNAL	PAY0465118	7972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	772.37			
06/28/2021	GL_JOURNAL	PAY0466702	8070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	772.37			
Number of Transactions 7							Totals	-4,634.22	0.00	0.00	0.00	4,634.22	
<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>					
0141	30107	00	3301	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30107	00	3301	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
01/15/2021	GL_BD_JRNL	0000458863	134						
				01/15/2021	Open zero dollar strings/				
						0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
						0.00		0.00	69.37
02/25/2021	GL_JOURNAL	PAY0460755	11919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
						0.00		0.00	69.37
03/30/2021	GL_JOURNAL	PAY0461897	12564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
						0.00		0.00	69.37
04/28/2021	GL_JOURNAL	PAY0463201	13342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
						0.00		0.00	69.37
05/27/2021	GL_JOURNAL	PAY0465118	13522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
						0.00		0.00	69.37
06/28/2021	GL_JOURNAL	PAY0466702	13640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
						0.00		0.00	69.36

Number of Transactions 7 Totals -416.21 0.00 0.00 0.00 416.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30107	00	3421	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
01/15/2021	GL_BD_JRNL	0000458863	135						
				01/15/2021	Open zero dollar strings/				
						0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
						0.00		0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
						0.00		0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
						0.00		0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
						0.00		0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
						0.00		0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19455	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
						0.00		0.00	9.60

Number of Transactions 7 Totals -57.60 0.00 0.00 0.00 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30107	00	3441	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									
01/15/2021	GL_BD_JRNL	0000458863	136						
				01/15/2021	Open zero dollar strings/				
						0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
						0.00		0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
						0.00		0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
						0.00		0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
						0.00		0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
						0.00		0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
						0.00		0.00	91.20

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

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		
0141	30107	00	3441	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert	

Number of Transactions 7 Totals -547.20 0.00 0.00 0.00 547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30107	00	3461	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert	

01/15/2021	GL_BD_JRNL	0000458863	137	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	27908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	28055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40

Number of Transactions 7 Totals -4,838.40 0.00 0.00 0.00 4,838.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30107	00	3501	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif	

01/15/2021	GL_BD_JRNL	0000458863	138	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.39
02/25/2021	GL_JOURNAL	PAY0460755	30081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	31093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.39
04/28/2021	GL_JOURNAL	PAY0463201	32302	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.39
05/27/2021	GL_JOURNAL	PAY0465118	32430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.39
06/28/2021	GL_JOURNAL	PAY0466702	32561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.39

Number of Transactions 7 Totals -14.34 0.00 0.00 0.00 14.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30107	00	3601	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif	

01/15/2021	GL_BD_JRNL	0000458863	139	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8434	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	114.30

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

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>		
0141	30107	00	3601	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1036	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30
04/08/2021	GL_JOURNAL	PWC0462277	1077	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30
05/10/2021	GL_JOURNAL	PWC0463879	3056	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	114.30
06/09/2021	GL_JOURNAL	PWC0465732	17534	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	114.30
07/09/2021	GL_JOURNAL	PWC0467256	938	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.30
Number of Transactions 7						Totals	-685.80	0.00	0.00	685.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30107	00	3701	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
01/15/2021	GL_BD_JRNL	0000458863	140						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	711	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.37	
03/08/2021	GL_JOURNAL	PRM0461157	8830	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.37	
04/08/2021	GL_JOURNAL	PRM0462276	693	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	19.37	
05/10/2021	GL_JOURNAL	PRM0463874	697	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	19.37	
06/09/2021	GL_JOURNAL	PRM0465731	2147	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	19.37	
07/09/2021	GL_JOURNAL	PRM0467255	2582	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	19.37	
Number of Transactions 7						Totals	-116.22	0.00	0.00	0.00	116.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
01/15/2021	GL_BD_JRNL	0000458863	141						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8.61	
02/25/2021	GL_JOURNAL	PAY0460755	35273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8.61	
03/30/2021	GL_JOURNAL	PAY0461897	36570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.61	
04/28/2021	GL_JOURNAL	PAY0463201	38105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.61	
05/27/2021	GL_JOURNAL	PAY0465118	38224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8.61	
06/28/2021	GL_JOURNAL	PAY0466702	38395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	8.61	
Number of Transactions 7						Totals	-51.66	0.00	0.00	0.00	51.66	

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 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			
Number of Transactions 63						Account	Totals 3000s	-11,361.65	0.00	0.00	0.00	11,361.65

Number of Transactions 70						Resource	Totals 30107	-40,056.47	0.00	0.00	0.00	40,056.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32100	00	1107	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466954	110	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20,392.56
07/30/2021	GL_BD_JRNL	0000468909	233	06/30/2021/Transfer of appropriations for Resource				20,393.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.44	20,393.00	0.00	0.00	20,392.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32100	00	1358	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly								

04/27/2021	GL_BD_JRNL	0000463204	434	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,133.85
07/30/2021	GL_BD_JRNL	0000468909	708	06/30/2021/Transfer of appropriations for Resource				3,134.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.15	3,134.00	0.00	0.00	3,133.85
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Number of Transactions 6						Account	Totals 1000s	0.59	23,527.00	0.00	0.00	23,526.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32100	00	2151	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly								

04/27/2021	GL_BD_JRNL	0000463204	435	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468909	1381	06/30/2021/Transfer of appropriations for Resource				600.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.00	600.00	0.00	0.00	600.00
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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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2137		10/28/2020/Open zero dollar strings/		0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 4							Account	Totals 2000s	0.00	600.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	111		05/01/2021/Open zero dollar strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468909	615		06/30/2021/Transfer of appropriations for Resource		3,316.00		0.00				
Number of Transactions 3							Totals	0.98	3,316.00	0.00	0.00	3,315.02	
<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>					
0141	32100	00	3101	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	436		04/30/2021/Open zero dollar strings/		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468909	1551		06/30/2021/Transfer of appropriations for Resource		507.00		0.00				
Number of Transactions 3							Totals	0.88	507.00	0.00	0.00	506.12	
<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>					
0141	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	2138		10/28/2020/Open zero dollar strings/		0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0141	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	112		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	295.75		
07/30/2021	GL_BD_JRNL	0000468909	1855		06/30/2021/Transfer of appropriations for Resource			296.00	0.00	0.00		
Number of Transactions 3							Totals	0.25	296.00	0.00	0.00	295.75
<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>				
0141	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	437		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	45.48		
07/30/2021	GL_BD_JRNL	0000468909	3043		06/30/2021/Transfer of appropriations for Resource			46.00	0.00	0.00		
Number of Transactions 3							Totals	0.52	46.00	0.00	0.00	45.48
<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>				
0141	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	438		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	45.90		
07/30/2021	GL_BD_JRNL	0000468909	3023		06/30/2021/Transfer of appropriations for Resource			46.00	0.00	0.00		
Number of Transactions 3							Totals	0.10	46.00	0.00	0.00	45.90
<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>				
0141	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	2139		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0141	32100	00	3421	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
	07/02/2021	GL_BD_JRNL	0000466954	113		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/02/2021	GL_JOURNAL	SAL0466936	27864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	28.80		
	07/30/2021	GL_BD_JRNL	0000468909	3308		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00		
Number of Transactions 3							Totals		0.20	29.00	0.00	0.00	28.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0141	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	2140		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0141	32100	00	3441	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
	07/02/2021	GL_BD_JRNL	0000466954	114		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/02/2021	GL_JOURNAL	SAL0466936	27863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	273.60		
	07/30/2021	GL_BD_JRNL	0000468909	1890		06/30/2021/Transfer of appropriations for Resource			274.00	0.00	0.00		
Number of Transactions 3							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>					
		0141	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	2141		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0141	32100	00	3461	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
	07/02/2021	GL_BD_JRNL	0000466954	115		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL
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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>				
0141	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	27862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	6,328.80		
07/30/2021	GL_BD_JRNL	0000468909	466		06/30/2021/Transfer	of appropriations for Resource	6,329.00		0.00	0.00		
Number of Transactions 3							Totals	0.20	6,329.00	0.00	0.00	6,328.80
<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>				
0141	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2142		10/28/2020/Open	zero dollar strings/	0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466954	116		05/01/2021/Open	zero dollar strings/	0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	10.20		
07/30/2021	GL_BD_JRNL	0000468909	3721		06/30/2021/Transfer	of appropriations for Resource	11.00		0.00	0.00		
Number of Transactions 3							Totals	0.80	11.00	0.00	0.00	10.20
<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>				
0141	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	439		04/30/2021/Open	zero dollar strings/	0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	1.57		
07/30/2021	GL_BD_JRNL	0000468909	4243		06/30/2021/Transfer	of appropriations for Resource	2.00		0.00	0.00		
Number of Transactions 3							Totals	0.43	2.00	0.00	0.00	1.57
<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>				
0141	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	32100	00	3502	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	440		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.31		
07/30/2021	GL_BD_JRNL	0000468909	4633		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.69	1.00	0.00	0.00	0.31
	<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>			
	0141	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	2143		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>			
	0141	32100	00	3601	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
07/02/2021	GL_BD_JRNL	0000466954	117		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	487.38	
07/30/2021	GL_BD_JRNL	0000468909	1597		06/30/2021/Transfer of appropriations for Resource			488.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.62	488.00	0.00	0.00	487.38
	<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>			
	0141	32100	00	3601	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	143		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3057	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	74.90	
07/30/2021	GL_BD_JRNL	0000468909	2627		06/30/2021/Transfer of appropriations for Resource			75.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.10	75.00	0.00	0.00	74.90
	<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>			
	0141	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32100	00	3602	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	144		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8254	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	14.34	
07/30/2021	GL_BD_JRNL	0000468909	3619		06/30/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	15.00	0.00	0.00	14.34
0141	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/28/2020	GL_BD_JRNL	0000455405	2144		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
0141	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
07/02/2021	GL_BD_JRNL	0000466954	118		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	82.59	
07/30/2021	GL_BD_JRNL	0000468909	2477		06/30/2021/Transfer of appropriations for Resource				83.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.41	83.00	0.00	0.00	82.59
0141	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	2145		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
0141	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
07/02/2021	GL_BD_JRNL	0000466954	119		05/01/2021/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 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>				
	0141	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	24155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	21.91		
07/30/2021	GL_BD_JRNL	0000468909	3452		06/30/2021/Transfer	of appropriations for Resource		22.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	22.00	0.00	0.00	21.91	
	<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>				
	0141	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	2146		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 57							Account	Totals 3000s	7.33	11,540.00	0.00	0.00	11,532.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	57		03/24/2021/Transfer	of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00		
04/12/2021	PO_POENC	0000379527	1	RREQ460980	BEARCOM/Battery	Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-350.00	0.00	0.00		
04/12/2021	PO_POENC	0000379527	1	RREQ460980	BEARCOM/Battery	Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	377.13	0.00		
04/12/2021	REQ_PREENC	REQ460980	1		Bear Communications	Inc/163266/Battery Lithium-Ion		0.00	350.00	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460980	1		Bear Communications	Inc/163266/Battery Lithium-Ion		0.00	350.00	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460980	1		Bear Communications	Inc/163266/Battery Lithium-Ion		0.00	-350.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	1		Lakeshore Equipment	Company/163266/SE998 Magic Wat		0.00	14.09	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	2		Lakeshore Equipment	Company/163266/SE201 Kinetic S		0.00	15.97	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	3		Lakeshore Equipment	Company/163266/SE210 Sensory S		0.00	12.21	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	4		Lakeshore Equipment	Company/163266/BT128 SuperSafe		0.00	14.09	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	5		Lakeshore Equipment	Company/163266/PP439 Water Whi		0.00	25.37	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	6		Lakeshore Equipment	Company/163266/EE784 Sift Find		0.00	23.49	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	13		Lakeshore Equipment	Company/163266/HH887 Waterway		0.00	37.59	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	14		Lakeshore Equipment	Company/163266/RR724 Lakeshore		0.00	28.19	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	7		Lakeshore Equipment	Company/163266/EE256 Sift Find		0.00	28.19	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	8		Lakeshore Equipment	Company/163266/PP439 Lakeshore		0.00	75.19	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461561	9		Lakeshore Equipment	Company/163266/GM887 Hop Squea		0.00	15.03	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0141	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/15/2021	REQ_PREENC	REQ461561	10		Lakeshore Equipment Company/163266/EE604	Lakeshore		0.00	37.59	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	11		Lakeshore Equipment Company/163266/VS318	Clean San		0.00	23.49	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	12		Lakeshore Equipment Company/163266/EE290	Design Bu		0.00	28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998	Magic Water Marbles Multicolor		0.00	0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998	Magic Water Marbles Multicolor		0.00	0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998	Magic Water Marbles Multicolor		0.00	-14.09	0.00	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998	Magic Water Marbles Multicolor		0.00	0.00	-15.18	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998	Magic Water Marbles Multicolor		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE CURR/SE201	Kinetic Sensory Sand 22Pound		0.00	0.00	17.21	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishing Se		0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishing Se		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishing Se		0.00	0.00	-30.37	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishing Se		0.00	-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887	Waterway Pipe Builders		0.00	0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887	Waterway Pipe Builders		0.00	0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887	Waterway Pipe Builders		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887	Waterway Pipe Builders		0.00	0.00	-40.50	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887	Waterway Pipe Builders		0.00	-37.59	0.00	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishing Se		0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318	Clean Sand 25Lb Box		0.00	-23.49	0.00	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290	Design Build Water Blocks		0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290	Design Build Water Blocks		0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290	Design Build Water Blocks		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290	Design Build Water Blocks		0.00	0.00	-30.37	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290	Design Build Water Blocks		0.00	-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Kit		0.00	0.00	-40.50	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Kit		0.00	-37.59	0.00	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	-25.31	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	16.19	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	-16.19	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper		0.00	-15.03	0.00	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Kit		0.00	0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Kit		0.00	0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Kit		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			
0141	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	81.02	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	-81.02	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	-75.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper	0.00	0.00	16.19	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE	CURR/EE256	Sift Find Alphabet Shells	0.00	0.00	-30.37	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE	CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	81.02	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE	CURR/SW430	Water Whisks Set of 3	0.00	0.00	27.34	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	-25.31	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE	CURR/EE784	Sift Find Number Shells	0.00	-23.49	0.00	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE	CURR/BT128	SuperSafe Bat Ball	0.00	0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE	CURR/BT128	SuperSafe Bat Ball	0.00	0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE	CURR/SW430	Water Whisks Set of 3	0.00	-25.37	0.00	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE	CURR/SW430	Water Whisks Set of 3	0.00	0.00	-27.34	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE	CURR/SW430	Water Whisks Set of 3	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE	CURR/SW430	Water Whisks Set of 3	0.00	0.00	27.34	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE	CURR/BT128	SuperSafe Bat Ball	0.00	-14.09	0.00	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE	CURR/BT128	SuperSafe Bat Ball	0.00	0.00	-15.18	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE	CURR/BT128	SuperSafe Bat Ball	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	-15.97	0.00	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	0.00	-17.21	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	0.00	17.21	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-13.16	0.00
04/20/2021	PO_POENC	0000380259	1	RREQ462066	STAPLES DC-001/Baseline	Permanent Markers Fine Tip		0.00	0.00	67.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0141	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380259	1	RREQ462066	STAPLES DC-001/Baseline Permanent Markers Fine Tip		0.00		-62.81	0.00	0.00
04/20/2021	PO_POENC	0000380259	2	RREQ462066	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	63.51	0.00
04/20/2021	PO_POENC	0000380259	2	RREQ462066	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-58.94	0.00	0.00
04/20/2021	PO_POENC	0000380259	3	RREQ462066	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	66.72	0.00
04/20/2021	PO_POENC	0000380259	3	RREQ462066	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-61.92	0.00	0.00
04/20/2021	PO_POENC	0000380259	10	RREQ462066	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	64.99	0.00
04/20/2021	PO_POENC	0000380259	10	RREQ462066	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-60.32	0.00	0.00
04/20/2021	PO_POENC	0000380259	7	RREQ462066	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		-34.28	0.00	0.00
04/20/2021	PO_POENC	0000380259	7	RREQ462066	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00	36.94	0.00
04/20/2021	PO_POENC	0000380259	8	RREQ462066	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00	43.15	0.00
04/20/2021	PO_POENC	0000380259	8	RREQ462066	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		-40.05	0.00	0.00
04/20/2021	PO_POENC	0000380259	9	RREQ462066	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.82	0.00
04/20/2021	PO_POENC	0000380259	9	RREQ462066	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-35.10	0.00	0.00
04/20/2021	PO_POENC	0000380259	4	RREQ462066	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-15.60	0.00	0.00
04/20/2021	PO_POENC	0000380259	4	RREQ462066	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	16.81	0.00
04/20/2021	PO_POENC	0000380259	5	RREQ462066	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00		-85.83	0.00	0.00
04/20/2021	PO_POENC	0000380259	5	RREQ462066	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00		0.00	92.48	0.00
04/20/2021	PO_POENC	0000380259	6	RREQ462066	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	30.92	0.00
04/20/2021	PO_POENC	0000380259	6	RREQ462066	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-28.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	1		Staples Contract & Commercial Inc/163266/Baseline		0.00		62.81	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	1		Staples Contract & Commercial Inc/163266/Baseline		0.00		62.81	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	1		Staples Contract & Commercial Inc/163266/Baseline		0.00		-62.81	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	2		Staples Contract & Commercial Inc/163266/Sharpie P		0.00		58.94	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	2		Staples Contract & Commercial Inc/163266/Sharpie P		0.00		58.94	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	2		Staples Contract & Commercial Inc/163266/Sharpie P		0.00		-58.94	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	9		Staples Contract & Commercial Inc/163266/Staples S		0.00		35.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	9		Staples Contract & Commercial Inc/163266/Staples S		0.00		35.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	9		Staples Contract & Commercial Inc/163266/Staples S		0.00		-35.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	10		Staples Contract & Commercial Inc/163266/TRU RED 4		0.00		60.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	10		Staples Contract & Commercial Inc/163266/TRU RED 4		0.00		60.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	10		Staples Contract & Commercial Inc/163266/TRU RED 4		0.00		-60.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	7		Staples Contract & Commercial Inc/163266/Post-it N		0.00		34.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	7		Staples Contract & Commercial Inc/163266/Post-it N		0.00		34.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	7		Staples Contract & Commercial Inc/163266/Post-it N		0.00		-34.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	8		Staples Contract & Commercial Inc/163266/Stanley T		0.00		40.05	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	8		Staples Contract & Commercial Inc/163266/Stanley T		0.00		40.05	0.00	0.00
04/20/2021	REQ_PREENC	REQ462066	8		Staples Contract & Commercial Inc/163266/Stanley T		0.00		-40.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462066	5		Staples Contract & Commercial Inc/163266/Staples H		0.00		85.83
04/20/2021	REQ_PREENC	REQ462066	5		Staples Contract & Commercial Inc/163266/Staples H		0.00		85.83
04/20/2021	REQ_PREENC	REQ462066	5		Staples Contract & Commercial Inc/163266/Staples H		0.00		-85.83
04/20/2021	REQ_PREENC	REQ462066	6		Staples Contract & Commercial Inc/163266/Staples S		0.00		28.70
04/20/2021	REQ_PREENC	REQ462066	6		Staples Contract & Commercial Inc/163266/Staples S		0.00		28.70
04/20/2021	REQ_PREENC	REQ462066	6		Staples Contract & Commercial Inc/163266/Staples S		0.00		-28.70
04/20/2021	REQ_PREENC	REQ462066	3		Staples Contract & Commercial Inc/163266/Pacon Art		0.00		61.92
04/20/2021	REQ_PREENC	REQ462066	3		Staples Contract & Commercial Inc/163266/Pacon Art		0.00		61.92
04/20/2021	REQ_PREENC	REQ462066	3		Staples Contract & Commercial Inc/163266/Pacon Art		0.00		-61.92
04/20/2021	REQ_PREENC	REQ462066	4		Staples Contract & Commercial Inc/163266/Staples S		0.00		15.60
04/20/2021	REQ_PREENC	REQ462066	4		Staples Contract & Commercial Inc/163266/Staples S		0.00		15.60
04/20/2021	REQ_PREENC	REQ462066	4		Staples Contract & Commercial Inc/163266/Staples S		0.00		-15.60
04/21/2021	AP_VOUCHER	01177263	1	P0000380259	STAPLES DC-001/Baseline Permanent Markers Fi		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	1	P0000380259	STAPLES DC-001/Baseline Permanent Markers Fi		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	2	P0000380259	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	2	P0000380259	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	4	P0000380259	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	4	P0000380259	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	8	P0000380259	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	8	P0000380259	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	9	P0000380259	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	9	P0000380259	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	10	P0000380259	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	10	P0000380259	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	5	P0000380259	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	5	P0000380259	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	6	P0000380259	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	6	P0000380259	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	7	P0000380259	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/21/2021	AP_VOUCHER	01177263	7	P0000380259	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	1	P0000379903	LAKESHORE CURR/SE998 Magic Water Marbles Mult		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	1	P0000379903	LAKESHORE CURR/SE998 Magic Water Marbles Mult		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	2	P0000379903	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	2	P0000379903	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	3	P0000379903	LAKESHORE CURR/SE210 Sensory Sand Ice Cream S		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	3	P0000379903	LAKESHORE CURR/SE210 Sensory Sand Ice Cream S		0.00		0.00
04/30/2021	AP_VOUCHER	01179607	13	P0000379903	LAKESHORE CURR/HH887 Waterway Pipe Builders		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0141	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/30/2021	AP_VOUCHER	01179607	13	P0000379903	LAKESHORE CURR/HH887	Waterway Pipe Builders	0.00	0.00	-40.50	0.00			
04/30/2021	AP_VOUCHER	01179607	14	P0000379903	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishi	0.00	0.00	0.00	30.37			
04/30/2021	AP_VOUCHER	01179607	14	P0000379903	LAKESHORE CURR/RR724	Lakeshore Magnetic Fishi	0.00	0.00	-30.37	0.00			
04/30/2021	AP_VOUCHER	01179607	10	P0000379903	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Ki	0.00	0.00	0.00	40.50			
04/30/2021	AP_VOUCHER	01179607	10	P0000379903	LAKESHORE CURR/EE604	Lakeshore Big Bubbles Ki	0.00	0.00	-40.50	0.00			
04/30/2021	AP_VOUCHER	01179607	11	P0000379903	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	0.00	25.31			
04/30/2021	AP_VOUCHER	01179607	11	P0000379903	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	-25.31	0.00			
04/30/2021	AP_VOUCHER	01179607	12	P0000379903	LAKESHORE CURR/EE290	Design Build Water Block	0.00	0.00	0.00	30.37			
04/30/2021	AP_VOUCHER	01179607	12	P0000379903	LAKESHORE CURR/EE290	Design Build Water Block	0.00	0.00	-30.37	0.00			
04/30/2021	AP_VOUCHER	01179607	7	P0000379903	LAKESHORE CURR/EE256	Sift Find Alphabet Shell	0.00	0.00	0.00	30.37			
04/30/2021	AP_VOUCHER	01179607	7	P0000379903	LAKESHORE CURR/EE256	Sift Find Alphabet Shell	0.00	0.00	-30.37	0.00			
04/30/2021	AP_VOUCHER	01179607	8	P0000379903	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	0.00	81.04			
04/30/2021	AP_VOUCHER	01179607	8	P0000379903	LAKESHORE CURR/PP439	Lakeshore Water Play Kit	0.00	0.00	-81.02	0.00			
04/30/2021	AP_VOUCHER	01179607	9	P0000379903	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper	0.00	0.00	0.00	16.19			
04/30/2021	AP_VOUCHER	01179607	9	P0000379903	LAKESHORE CURR/GM887	Hop Squeak Pogo Jumper	0.00	0.00	-16.19	0.00			
04/30/2021	AP_VOUCHER	01179607	4	P0000379903	LAKESHORE CURR/BT128	SuperSafe Bat Ball	0.00	0.00	0.00	15.18			
04/30/2021	AP_VOUCHER	01179607	4	P0000379903	LAKESHORE CURR/BT128	SuperSafe Bat Ball	0.00	0.00	-15.18	0.00			
04/30/2021	AP_VOUCHER	01179607	5	P0000379903	LAKESHORE CURR/SW430	Water Whisks Set of 3	0.00	0.00	0.00	27.34			
04/30/2021	AP_VOUCHER	01179607	5	P0000379903	LAKESHORE CURR/SW430	Water Whisks Set of 3	0.00	0.00	-27.34	0.00			
04/30/2021	AP_VOUCHER	01179607	6	P0000379903	LAKESHORE CURR/EE784	Sift Find Number Shells	0.00	0.00	0.00	25.31			
04/30/2021	AP_VOUCHER	01179607	6	P0000379903	LAKESHORE CURR/EE784	Sift Find Number Shells	0.00	0.00	-25.31	0.00			
05/06/2021	AP_VOUCHER	01180501	3	P0000380259	STAPLES DC-001/Pacon	Artl1st Watercolor Paper	0.00	0.00	0.00	66.72			
05/06/2021	AP_VOUCHER	01180501	3	P0000380259	STAPLES DC-001/Pacon	Artl1st Watercolor Paper	0.00	0.00	-66.72	0.00			
05/07/2021	AP_VOUCHER	01181164	1	P0000379527	BEARCOM/Battery	Lithium-Ion (Li-Ion)	0.00	0.00	0.00	399.76			
05/07/2021	AP_VOUCHER	01181164	1	P0000379527	BEARCOM/Battery	Lithium-Ion (Li-Ion)	0.00	0.00	-377.13	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2988	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	34.46			
05/10/2021	GL_JOURNAL	PCD0463905	2496	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	69.52			
05/10/2021	GL_JOURNAL	PCD0463905	2646	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	34.46			
05/10/2021	GL_JOURNAL	PCD0463905	2748	SMART AND	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	11.42			
05/10/2021	GL_JOURNAL	PCD0463905	2798	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	21.24			
Number of Transactions 195							Totals	0.08	1,500.00	0.00	0.00	1,499.92	
Number of Transactions 195							Account	Totals 4000s	0.08	1,500.00	0.00	0.00	1,499.92

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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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>				
	0141	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
Number of Transactions 262									8.00	37,167.00	0.00	0.00	37,159.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	281		03/26/2021/Transfer of appropriations in ESSER Fun				3,586.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,355.42
Number of Transactions 2									2,230.58	3,586.00	0.00	0.00	1,355.42
Number of Transactions 2									2,230.58	3,586.00	0.00	0.00	1,355.42
	<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>				
	0141	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	282		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00	0.00
Number of Transactions 1									742.00	742.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	283		03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	103.69
Number of Transactions 2									170.31	274.00	0.00	0.00	103.69
	<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>				
	0141	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	284		03/26/2021/Transfer of appropriations in ESSER Fun				2.00	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								
0141	32101	00	3502	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd							
04/28/2021	GL_JOURNAL	PAY0463201	35239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		0.68		
Number of Transactions 2										Totals	1.32	2.00	0.00	0.00	0.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	285		03/26/2021/Transfer	of appropriations in	ESSER Fun		86.00		0.00	0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8255	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00		0.00	0.00		32.39		
Number of Transactions 2										Totals	53.61	86.00	0.00	0.00	32.39	
Number of Transactions 7										Account	Totals 3000s	967.24	1,104.00	0.00	0.00	136.76
Number of Transactions 9										Resource	Totals 32101	3,197.82	4,690.00	0.00	0.00	1,492.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher							
02/10/2021	GL_BD_JRNL	0000460037	87		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00		0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3343	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00		20,392.56		
07/02/2021	GL_JOURNAL	SAL0466936	20099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00		-20,392.56		
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								
0141	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	1038		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3646	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00		0.00	0.00		5,808.44		
07/30/2021	GL_BD_JRNL	0000468923	3039		06/30/2021/Transfer	of appropriations	for Resource		5,809.00		0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions	3	Totals				0.56	5,809.00	0.00	0.00	5,808.44
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Number of Transactions	6	Account	Totals 1000s			0.56	5,809.00	0.00	0.00	5,808.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2039	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,164.00
07/30/2021	GL_BD_JRNL	0000468923	4957	06/30/2021/Transfer of appropriations for Resource				1,164.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.00	1,164.00	0.00	0.00	1,164.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

10/28/2020	GL_BD_JRNL	0000455405	2147	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	672.41
11/30/2020	GL_JOURNAL	PAY0457389	79	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	178.88
12/28/2020	GL_JOURNAL	PAY0458309	3845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	672.41
01/28/2021	GL_JOURNAL	PAY0459296	3867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	672.41
02/25/2021	GL_JOURNAL	PAY0460755	3897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	672.41
03/30/2021	GL_JOURNAL	PAY0461897	4093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	672.41
04/18/2021	GL_JOURNAL	SAL0462718	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,164.00
04/28/2021	GL_JOURNAL	PAY0463201	4393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	672.41
05/27/2021	GL_JOURNAL	PAY0465118	4595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	672.41
06/28/2021	GL_JOURNAL	PAY0466702	4642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	672.41
07/02/2021	GL_JOURNAL	SAL0466941	435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-672.41
07/23/2021	GL_JOURNAL	SAL0468329	435	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	672.41
07/23/2021	GL_JOURNAL	SAL0468314	695	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-672.41
07/30/2021	GL_BD_JRNL	0000468923	3545	06/30/2021/Transfer of appropriations for Resource				3,722.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 15									Totals	0.25	3,722.00	0.00	0.00	3,721.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	2201	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	560							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1115	JUL-Oct-20						0.00	0.00	0.00	2,748.76	
07/30/2021	GL_BD_JRNL	0000468923	3902							2,749.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	2,749.00	0.00	0.00	2,748.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_BD_JRNL	0000466954	927							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29267	No Jrnl Ref						0.00	0.00	0.00	446.32	
07/02/2021	GL_JOURNAL	SAL0466946	29268	No Jrnl Ref						0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	29269	No Jrnl Ref						0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	29270	No Jrnl Ref						0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	29271	No Jrnl Ref						0.00	0.00	0.00	2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	29272	No Jrnl Ref						0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	16720	No Jrnl Ref						0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	16721	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	16722	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	16723	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	16724	No Jrnl Ref						0.00	0.00	0.00	138.85	
07/02/2021	GL_JOURNAL	SAL0466946	16725	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/30/2021	GL_BD_JRNL	0000468923	2453							13,013.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.34	13,013.00	0.00	0.00	13,012.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	2451	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1039		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6,361.72
07/30/2021	GL_BD_JRNL	0000468923	2960		06/30/2021/Transfer of appropriations for Resource				6,362.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.28	6,362.00	0.00	0.00	6,361.72
<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>				
0141	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	2257		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1281		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	517.32
11/17/2020	GL_JOURNAL	SAL0456779	965	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	1979	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	562.78
11/17/2020	GL_JOURNAL	SAL0456779	3609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	220.01
11/18/2020	GL_BD_JRNL	0000456800	857		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1643		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1559		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	421		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	778.57
12/28/2020	GL_JOURNAL	PAY0458309	5961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	656.88
07/30/2021	GL_BD_JRNL	0000468923	3729		06/30/2021/Transfer of appropriations for Resource				3,220.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.06	3,220.00	0.00	0.00	3,219.94
<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>				
0141	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												

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

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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>						
	0141	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	1040		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3965	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	849.47		
07/30/2021	GL_BD_JRNL	0000468923	5402		06/30/2021/Transfer of appropriations for Resource					850.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.53	850.00	0.00	0.00	849.47	
Number of Transactions 54									Account	Totals 2000s	1.70	31,080.00	0.00	0.00	31,078.30
	<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>						
	0141	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
02/10/2021	GL_BD_JRNL	0000460037	88		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3344	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	3,315.02		
07/02/2021	GL_JOURNAL	SAL0466936	17805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,315.02		
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>						
	0141	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	1041		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	864.73		
07/30/2021	GL_BD_JRNL	0000468923	5382		06/30/2021/Transfer of appropriations for Resource					865.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.27	865.00	0.00	0.00	864.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	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	1042		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	336.51		
07/30/2021	GL_BD_JRNL	0000468923	6597		06/30/2021/Transfer of appropriations for Resource					337.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.49	337.00	0.00	0.00	336.51
<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>						
0141	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	928						0.00	0.00	0.00	0.00	0.00	
05/01/2021/Open zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466946	29273	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	92.39	
07/02/2021	GL_JOURNAL	SAL0466946	29274	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29275	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29276	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29277	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	431.15	
07/02/2021	GL_JOURNAL	SAL0466946	29278	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	16726	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	16727	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	16728	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	16729	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	16730	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	28.74	
07/02/2021	GL_JOURNAL	SAL0466946	16731	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	33.36	
07/30/2021	GL_BD_JRNL	0000468923	3944		06/30/2021/Transfer		of appropriations for Resource		2,694.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.36	2,694.00	0.00	0.00	2,693.64
<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>						
0141	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	2411		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	12	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	240.95	
07/30/2021	GL_BD_JRNL	0000468923	7162		06/30/2021/Transfer		of appropriations for Resource		241.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	241.00	0.00	0.00	240.95
<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>						
0141	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	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	2148		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	139.19	
11/30/2020	GL_JOURNAL	PAY0457389	415	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	37.03	
12/28/2020	GL_JOURNAL	PAY0458309	9341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	139.19	
01/28/2021	GL_JOURNAL	PAY0459296	9356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	139.19	
02/25/2021	GL_JOURNAL	PAY0460755	9404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	139.19	
03/30/2021	GL_JOURNAL	PAY0461897	9941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	139.19	
04/18/2021	GL_JOURNAL	SAL0462718	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-240.95	
04/28/2021	GL_JOURNAL	PAY0463201	10631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	139.19	
05/27/2021	GL_JOURNAL	PAY0465118	10830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	139.19	
06/28/2021	GL_JOURNAL	PAY0466702	10931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	139.19	
07/02/2021	GL_JOURNAL	SAL0466941	436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-139.19	
07/23/2021	GL_JOURNAL	SAL0468329	436	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	139.19	
07/23/2021	GL_JOURNAL	SAL0468314	696	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-139.19	
07/30/2021	GL_BD_JRNL	0000468923	5525		06/30/2021/Transfer of appropriations for Resource		771.00	0.00	0.00	
Number of Transactions 15						Totals	0.59	771.00	0.00	770.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32200	00	3202	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	561		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1116	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	557.91	
07/30/2021	GL_BD_JRNL	0000468923	5932		06/30/2021/Transfer of appropriations for Resource		558.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	558.00	0.00	557.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	32200	00	3301	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
02/10/2021	GL_BD_JRNL	0000460037	89		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3345	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	295.75
07/02/2021	GL_JOURNAL	SAL0466936	17804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-295.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0141	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1043		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4807	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	8340		06/30/2021/Transfer of appropriations for Resource			113.00	0.00	0.00
Number of Transactions 3						Totals	0.52	113.00	0.00	0.00
0141	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1044		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5190	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	9046		06/30/2021/Transfer of appropriations for Resource			65.00	0.00	0.00
Number of Transactions 3						Totals	0.02	65.00	0.00	0.00
0141	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1045		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5191	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	6080		06/30/2021/Transfer of appropriations for Resource			487.00	0.00	0.00
Number of Transactions 3						Totals	0.32	487.00	0.00	0.00
0141	32200	00	3302	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0141	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	929		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466946	16733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466946	16734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466946	16735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466946	16736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466946	16737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466946	29279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.15
07/02/2021	GL_JOURNAL	SAL0466946	29280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	29281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	29282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	29283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	159.34
07/02/2021	GL_JOURNAL	SAL0466946	29284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	184.95
07/30/2021	GL_BD_JRNL	0000468923	5189		06/30/2021/Transfer of appropriations for Resource					996.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.50	996.00	0.00	0.00	995.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1515		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	72.17
04/18/2021	GL_JOURNAL	SAL0462718	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	16.88
07/30/2021	GL_BD_JRNL	0000468923	8628		06/30/2021/Transfer of appropriations for Resource					90.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.95	90.00	0.00	0.00	89.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2149		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	51.59
11/30/2020	GL_JOURNAL	PAY0457389	736	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	13.68
12/28/2020	GL_JOURNAL	PAY0458309	14365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	51.59
01/28/2021	GL_JOURNAL	PAY0459296	14388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	51.82

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	51.82
03/30/2021	GL_JOURNAL	PAY0461897	15293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	51.82
04/18/2021	GL_JOURNAL	SAL0462718	4	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-72.17
04/18/2021	GL_JOURNAL	SAL0462718	2	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-16.88
04/28/2021	GL_JOURNAL	PAY0463201	16279	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	51.82
05/27/2021	GL_JOURNAL	PAY0465118	16476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	51.82
06/28/2021	GL_JOURNAL	PAY0466702	16630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	51.82
07/02/2021	GL_JOURNAL	SAL0466941	437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-51.82
07/23/2021	GL_JOURNAL	SAL0468329	437	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	51.82
07/23/2021	GL_JOURNAL	SAL0468314	697	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-51.82
07/30/2021	GL_BD_JRNL	0000468923	6842		06/30/2021/Transfer of appropriations for Resource			287.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.09	287.00	0.00	0.00	286.91
<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>			
0141	32200	00	3302	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	562		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1117	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	210.84
07/30/2021	GL_BD_JRNL	0000468923	7370		06/30/2021/Transfer of appropriations for Resource			211.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.16	211.00	0.00	0.00	210.84
<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>			
0141	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1516		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1282		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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	1981	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	43.07		
11/17/2020	GL_JOURNAL	SAL0456779	966	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	37.05		
11/17/2020	GL_JOURNAL	SAL0456779	3610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	16.83		
11/17/2020	GL_JOURNAL	SAL0456779	3812	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	39.57		
11/18/2020	GL_BD_JRNL	0000456800	422		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1560		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1644		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	859		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	59.59		
12/28/2020	GL_JOURNAL	PAY0458309	14367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	50.25		
07/30/2021	GL_BD_JRNL	0000468923	7125		06/30/2021/Transfer of appropriations for Resource		247.00		0.00	0.00		
Number of Transactions 12							Totals	0.64	247.00	0.00	0.00	246.36
0141	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/10/2021	GL_BD_JRNL	0000460037	90		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3346	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	28.80		
07/02/2021	GL_JOURNAL	SAL0466936	13608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-28.80		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0141	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	930		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	7.20		
07/02/2021	GL_JOURNAL	SAL0466946	29286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	7.20		
07/02/2021	GL_JOURNAL	SAL0466946	29287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	7.20		
07/02/2021	GL_JOURNAL	SAL0466946	29288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	7.20		
07/02/2021	GL_JOURNAL	SAL0466946	29289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	7.20		
07/02/2021	GL_JOURNAL	SAL0466946	16738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466946	16739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466946	16740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.48		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	16741	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	16742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	9755		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.60	39.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1766		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2150		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.54	
12/28/2020	GL_JOURNAL	PAY0458309	19085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.54	
01/28/2021	GL_JOURNAL	PAY0459296	19084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.54	
02/25/2021	GL_JOURNAL	PAY0460755	19145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.54	
03/30/2021	GL_JOURNAL	PAY0461897	20082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.54	
04/28/2021	GL_JOURNAL	PAY0463201	21190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.54	
05/27/2021	GL_JOURNAL	PAY0465118	21363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.54	
06/28/2021	GL_JOURNAL	PAY0466702	21511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.54	
07/02/2021	GL_JOURNAL	SAL0466941	438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.54	
07/23/2021	GL_JOURNAL	SAL0468329	438	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1.54	
07/23/2021	GL_JOURNAL	SAL0468314	698	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.54	
07/30/2021	GL_BD_JRNL	0000468923	11153		06/30/2021/Transfer	of appropriations for Resource		11.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.22	11.00	0.00	0.00	10.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
<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	
0141	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	563		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1118	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.08	
07/30/2021	GL_BD_JRNL	0000468923	12686		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	4.00	0.00	3.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
02/10/2021	GL_BD_JRNL	0000460037	91		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3347	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	273.60	
07/02/2021	GL_JOURNAL	SAL0466936	13607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-273.60	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	931		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	16744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	16745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	16746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	16747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	29290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	29291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	29292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	29293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	29294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/30/2021	GL_BD_JRNL	0000468923	6462		06/30/2021/Transfer of appropriations for Resource	365.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	365.00	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 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>			
		0141	32200	00	3451	8100 0000 01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

04/15/2021	GL_BD_JRNL	0000462615	1968			04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions	1					Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

10/28/2020	GL_BD_JRNL	0000455405	2151			10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23033	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.59
12/28/2020	GL_JOURNAL	PAY0458309	23428	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.59
01/28/2021	GL_JOURNAL	PAY0459296	23408	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.59
02/25/2021	GL_JOURNAL	PAY0460755	23438	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.59
03/30/2021	GL_JOURNAL	PAY0461897	24384	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.59
04/28/2021	GL_JOURNAL	PAY0463201	25513	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.59
05/27/2021	GL_JOURNAL	PAY0465118	25670	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.59
06/28/2021	GL_JOURNAL	PAY0466702	25812	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.59
07/02/2021	GL_JOURNAL	SAL0466941	439	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.59
07/23/2021	GL_JOURNAL	SAL0468329	439	No Jrnl Ref		05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	14.59
07/23/2021	GL_JOURNAL	SAL0468314	699	No Jrnl Ref		06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.59
07/30/2021	GL_BD_JRNL	0000468923	8469			06/30/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00

Number of Transactions	13					Totals		0.87	103.00	0.00	0.00	102.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	32200	00	3451	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

11/04/2020	GL_BD_JRNL	0000455792	564			10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1119	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	29.18
07/30/2021	GL_BD_JRNL	0000468923	10124			06/30/2021/Transfer of appropriations for Resource		30.00	0.00	0.00	0.00

Number of Transactions	3					Totals		0.82	30.00	0.00	0.00	29.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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

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>			
0141	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
02/10/2021	GL_BD_JRNL	0000460037	92		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3348	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	6,328.80
07/02/2021	GL_JOURNAL	SAL0466936	13606	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-6,328.80
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	932		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29295	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,196.10	
07/02/2021	GL_JOURNAL	SAL0466946	29296	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	29297	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	29298	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	29299	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,582.20	
07/02/2021	GL_JOURNAL	SAL0466946	16748	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	79.74	
07/02/2021	GL_JOURNAL	SAL0466946	16749	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	105.48	
07/02/2021	GL_JOURNAL	SAL0466946	16750	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	105.48	
07/02/2021	GL_JOURNAL	SAL0466946	16751	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	105.48	
07/02/2021	GL_JOURNAL	SAL0466946	16752	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	105.48	
07/30/2021	GL_BD_JRNL	0000468923	2737		06/30/2021	Transfer of appropriations for Resource		8,027.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.44	8,027.00	0.00	0.00	8,026.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	190		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2152		10/28/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	29962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466941	440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468329	440	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468314	700	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	5353		06/30/2021/Transfer of appropriations for Resource		888.00		0.00		
Number of Transactions 13						Totals	0.22	888.00	0.00	0.00	887.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32200	00	3471	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
11/04/2020	GL_BD_JRNL	0000455792	565		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1120	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	7149		06/30/2021/Transfer of appropriations for Resource		243.00		0.00		
Number of Transactions 3						Totals	0.32	243.00	0.00	0.00	242.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_BD_JRNL	0000460037	93		12/30/2020/Open zero dollar strings./		0.00		0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3349	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	13605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	1046						0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2.90	
07/30/2021	GL_BD_JRNL	0000468923	12735		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	3.00	0.00	0.00	2.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	1047						0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.42	
07/30/2021	GL_BD_JRNL	0000468923	13928		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	1.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	1048						0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5870	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	3.18	
07/30/2021	GL_BD_JRNL	0000468923	12656		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	4.00	0.00	0.00	3.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	933						0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16753	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	16754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	16755	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	16756	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	16757	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	16758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0141	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	29300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.21		
07/02/2021	GL_JOURNAL	SAL0466946	29301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.04		
07/02/2021	GL_JOURNAL	SAL0466946	29302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.21		
07/02/2021	GL_JOURNAL	SAL0466946	29303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.21		
07/02/2021	GL_JOURNAL	SAL0466946	29304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.21		
07/02/2021	GL_JOURNAL	SAL0466946	29305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.23		
07/30/2021	GL_BD_JRNL	0000468923	11733		06/30/2021/Transfer	of appropriations for Resource	7.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.49	7.00	0.00	0.00	6.51
<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>				
0141	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	432		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	14	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	0.58		
07/30/2021	GL_BD_JRNL	0000468923	13843		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.42	1.00	0.00	0.00	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2153		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.34		
11/30/2020	GL_JOURNAL	PAY0457389	1059	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.09		
12/28/2020	GL_JOURNAL	PAY0458309	32631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.34		
01/28/2021	GL_JOURNAL	PAY0459296	32612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.34		
02/25/2021	GL_JOURNAL	PAY0460755	32638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.34		
03/30/2021	GL_JOURNAL	PAY0461897	33822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.34		
04/18/2021	GL_JOURNAL	SAL0462718	5	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-0.58		
04/28/2021	GL_JOURNAL	PAY0463201	35242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.34		
05/27/2021	GL_JOURNAL	PAY0465118	35385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.34		
06/28/2021	GL_JOURNAL	PAY0466702	35552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.34		
07/02/2021	GL_JOURNAL	SAL0466941	441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.34		
07/23/2021	GL_JOURNAL	SAL0468329	441	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.34		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	32200	00	3502	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
07/23/2021	GL_JOURNAL	SAL0468314	701	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-0.34	
07/30/2021	GL_BD_JRNL	0000468923	13208		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Totals	0.11	2.00	0.00	0.00	1.89
0141	32200	00	3502	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	566		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1121	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	1.39	
07/30/2021	GL_BD_JRNL	0000468923	13445		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.61	2.00	0.00	0.00	1.39
0141	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	433		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
0141	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	1283		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.11	
11/17/2020	GL_JOURNAL	SAL0456779	967	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.24	
11/17/2020	GL_JOURNAL	SAL0456779	1983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.28	
11/17/2020	GL_JOURNAL	SAL0456779	3813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.26	
11/18/2020	GL_BD_JRNL	0000456800	423		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	861		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	1645		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	1561		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.39	

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

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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>				
0141	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.33
07/30/2021	GL_BD_JRNL	0000468923	13355		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.39	2.00	0.00	0.00	1.61
<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>				
0141	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000460037	94		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3350	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	487.38
07/02/2021	GL_JOURNAL	SAL0466936	9901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-487.38
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>				
0141	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	1049		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	138.82
07/30/2021	GL_BD_JRNL	0000468923	8023		06/30/2021/Transfer of appropriations for Resource				139.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.18	139.00	0.00	0.00	138.82
<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>				
0141	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	1050		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	20.30
07/30/2021	GL_BD_JRNL	0000468923	10545		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.70	21.00	0.00	0.00	20.30

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>				
0141	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	1051									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6534	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	7878		06/30/2021	Transfer of appropriations for Resource			153.00			
Number of Transactions 3							Totals	0.96	153.00	0.00	0.00	152.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466954	934									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29306	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29307	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29308	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29309	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29310	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29311	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16759	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16760	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16761	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16762	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16763	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16764	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6724		06/30/2021	Transfer of appropriations for Resource			311.00			
Number of Transactions 14							Totals	0.00	311.00	0.00	0.00	311.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	725									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	15	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
07/30/2021	GL_BD_JRNL	0000468923	10222		06/30/2021	Transfer of appropriations for Resource			28.00			
Number of Transactions 3							Totals	0.18	28.00	0.00	0.00	27.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	2154									
12/08/2020	GL_JOURNAL	PWC0457747	6232	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	6233	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	4832	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	11830	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	5395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4799	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/18/2021	GL_JOURNAL	SAL0462718	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
05/10/2021	GL_JOURNAL	PWC0463879	8256	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
06/09/2021	GL_JOURNAL	PWC0465732	3153	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
07/09/2021	GL_JOURNAL	PWC0467256	5753	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
07/30/2021	GL_BD_JRNL	0000468923	8436		06/30/2021/Transfer of appropriations for Resource							

Number of Transactions 12							Totals	0.98	106.00	0.00	0.00	105.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	567		10/31/2020/Open Zero dollar Budget Strings/							
11/04/2020	GL_JOURNAL	SAL0455769	1122	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
07/30/2021	GL_BD_JRNL	0000468923	9027		06/30/2021/Transfer of appropriations for Resource							

Number of Transactions 3							Totals	0.31	66.00	0.00	0.00	65.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	726		04/15/2021/Zero budget string for extended code 38							

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				
0141	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0141	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	1284								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3814	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
11/17/2020	GL_JOURNAL	SAL0456779	968	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1985	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
11/18/2020	GL_BD_JRNL	0000456800	424								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1646								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	863								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6234	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4833	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00		
07/30/2021	GL_BD_JRNL	0000468923	9305		06/30/2021	Transfer of appropriations for Resource			53.00		
Number of Transactions 10						Totals	0.79	53.00	0.00	0.00	52.21
02/10/2021	GL_BD_JRNL	0000460037	95								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3351	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00		
07/02/2021	GL_JOURNAL	SAL0466936	9900	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466954	935								
				05/01/2021	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16765	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16766	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16767	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16768	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16769	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16770	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29312	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29313	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29314	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	29315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.76		
07/02/2021	GL_JOURNAL	SAL0466946	29316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.76		
07/02/2021	GL_JOURNAL	SAL0466946	29317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.43		
07/30/2021	GL_BD_JRNL	0000468923	9631		06/30/2021/Transfer	of appropriations for Resource	42.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.21	42.00	0.00	0.00	41.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1016		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	16	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.49		
07/30/2021	GL_BD_JRNL	0000468923	13398		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.51	2.00	0.00	0.00	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	2155		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4500	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.86		
12/08/2020	GL_JOURNAL	PRM0457744	4501	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.23		
01/07/2021	GL_JOURNAL	PRM0458524	6962	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.86		
02/09/2021	GL_JOURNAL	PRM0459845	3239	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.86		
03/08/2021	GL_JOURNAL	PRM0461157	490	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.86		
04/08/2021	GL_JOURNAL	PRM0462276	3141	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	0.86		
04/18/2021	GL_JOURNAL	SAL0462718	7	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-1.49		
05/10/2021	GL_JOURNAL	PRM0463874	3152	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	0.86		
06/09/2021	GL_JOURNAL	PRM0465731	4675	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	0.86		
07/09/2021	GL_JOURNAL	PRM0467255	46	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	0.86		
07/30/2021	GL_BD_JRNL	0000468923	11907		06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.38	6.00	0.00	0.00	5.62

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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Tran Type: All 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>					
	0141	32200	00	3702	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	568		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1123	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.52	
07/30/2021	GL_BD_JRNL	0000468923	12531		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	4.00	0.00	0.00	3.52
	<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>					
	0141	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	1017		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	1285		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	1987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	969	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.76	
11/18/2020	GL_BD_JRNL	0000456800	425		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	865		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1647		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4502	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.50	
01/07/2021	GL_JOURNAL	PRM0458524	6963	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.11	
07/30/2021	GL_BD_JRNL	0000468923	11641		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.99	8.00	0.00	0.00	7.01
	<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>					
	0141	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/10/2021	GL_BD_JRNL	0000460037	96		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3352	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	21.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	9899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21.91	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	936		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	29319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	29320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	29321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	29322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	16771	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	16772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.20	
07/30/2021	GL_BD_JRNL	0000468923	10747		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.50	17.00	0.00	0.00	16.50
	<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>				
	0141	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1269		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.85	
07/30/2021	GL_BD_JRNL	0000468923	13226		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.15	2.00	0.00	0.00	1.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/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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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				
0141	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	2156									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462718	8	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	442	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	702	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	11774		06/30/2021/Transfer	of appropriations for Resource		7.00	0.00			
Number of Transactions 14							Totals	0.70	7.00	0.00	0.00	6.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
11/04/2020	GL_BD_JRNL	0000455792	569									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1124	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	13110		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00			
Number of Transactions 3							Totals	0.90	3.00	0.00	0.00	2.10
Number of Transactions 398			Account	Totals 3000s	22.10	18,662.00	0.00	0.00	18,639.90			
Number of Transactions 458			Resource	Totals 32200	24.36	55,551.00	0.00	0.00	55,526.64			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	221		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	251	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,303.96	
04/08/2021	GL_JOURNAL	PAY0462267	295	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	2,235.36	
07/30/2021	GL_BD_JRNL	0000468923	1905		06/30/2021/Transfer of appropriations for Resource		3,540.00		0.00	0.00	
Number of Transactions 4						Totals	0.68	3,540.00	0.00	0.00	3,539.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
02/25/2021	GL_BD_JRNL	0000460761	84		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	745.12	
03/08/2021	GL_JOURNAL	PAY0461136	401	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	2,235.36	
03/30/2021	GL_JOURNAL	PAY0461897	1757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,725.60	
04/08/2021	GL_JOURNAL	PAY0462267	471	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	4,470.72	
04/28/2021	GL_JOURNAL	PAY0463201	1855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4,843.28	
05/10/2021	GL_JOURNAL	PAY0463831	714	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	6,450.92	
05/27/2021	GL_JOURNAL	PAY0465118	2061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,686.28	
06/09/2021	GL_JOURNAL	PAY0465725	894	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	2147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,250.00	
07/02/2021	GL_JOURNAL	0000466943	518	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-3,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1630	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	3,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	475	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-3,250.00	
07/30/2021	GL_BD_JRNL	0000468923	2170		06/30/2021/Transfer of appropriations for Resource		27,408.00		0.00	0.00	
Number of Transactions 14						Totals	0.72	27,408.00	0.00	0.00	27,407.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	222		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1228	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	333.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision		
03/30/2021	GL_JOURNAL	PAY0461897	6425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	623.35
04/08/2021	GL_JOURNAL	PAY0462267	1335	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	623.35
04/28/2021	GL_JOURNAL	PAY0463201	6855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	915.83
05/10/2021	GL_JOURNAL	PAY0463831	1929	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	827.12
05/27/2021	GL_JOURNAL	PAY0465118	7029	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	807.68
06/09/2021	GL_JOURNAL	PAY0465725	2002	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,714.02
06/28/2021	GL_JOURNAL	PAY0466702	7127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,509.24
07/02/2021	GL_JOURNAL	0000466943	517	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-1,509.24
07/23/2021	GL_JOURNAL	SAL0468340	1629	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	1,509.24
07/23/2021	GL_JOURNAL	SAL0468377	476	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-1,509.24
07/30/2021	GL_BD_JRNL	0000468923	1994		06/30/2021/Transfer	of appropriations for Resource		5,845.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.58 5,845.00 0.00 0.00 5,844.42

Number of Transactions 13 Account Totals 2000s 0.58 5,845.00 0.00 0.00 5,844.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions		
02/25/2021	GL_BD_JRNL	0000460761	85		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.33
03/08/2021	GL_JOURNAL	PAY0461136	1424	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	150.42
03/30/2021	GL_JOURNAL	PAY0461897	7288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	391.09
04/08/2021	GL_JOURNAL	PAY0462267	1529	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	722.02
04/28/2021	GL_JOURNAL	PAY0463201	7781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	541.52
05/10/2021	GL_JOURNAL	PAY0463831	2256	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	768.70
05/27/2021	GL_JOURNAL	PAY0465118	7973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	403.75
06/09/2021	GL_JOURNAL	PAY0465725	2353	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	363.38
06/28/2021	GL_JOURNAL	PAY0466702	8071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	444.13
07/02/2021	GL_JOURNAL	0000466943	516	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-444.13
07/23/2021	GL_JOURNAL	SAL0468340	1628	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	444.13
07/23/2021	GL_JOURNAL	SAL0468377	477	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-444.13
07/30/2021	GL_BD_JRNL	0000468923	1902		06/30/2021/Transfer	of appropriations for Resource		3,462.00	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			
0141	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	0.79	3,462.00	0.00	0.00	3,461.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	86	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.81
03/08/2021	GL_JOURNAL	PAY0461136	2210	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	120.62
03/30/2021	GL_JOURNAL	PAY0461897	12565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.03
04/08/2021	GL_JOURNAL	PAY0462267	2363	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	97.23
04/28/2021	GL_JOURNAL	PAY0463201	13343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	70.23
05/10/2021	GL_JOURNAL	PAY0463831	3547	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	93.53
05/27/2021	GL_JOURNAL	PAY0465118	13523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	38.95
06/09/2021	GL_JOURNAL	PAY0465725	3670	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	32.63
06/28/2021	GL_JOURNAL	PAY0466702	13641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	47.12
07/02/2021	GL_JOURNAL	0000466943	515	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-47.12
07/23/2021	GL_JOURNAL	SAL0468340	1627	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	47.12
07/23/2021	GL_JOURNAL	SAL0468377	478	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-47.12
07/30/2021	GL_BD_JRNL	0000468923	1432	06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.97	519.00	0.00	0.00	518.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	223	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2811	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	25.48
03/30/2021	GL_JOURNAL	PAY0461897	15297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	47.69
04/08/2021	GL_JOURNAL	PAY0462267	3033	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	47.70
04/28/2021	GL_JOURNAL	PAY0463201	16282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	70.06
05/10/2021	GL_JOURNAL	PAY0463831	4518	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	63.27
05/27/2021	GL_JOURNAL	PAY0465118	16479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	61.79
06/09/2021	GL_JOURNAL	PAY0465725	4692	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	131.12
06/28/2021	GL_JOURNAL	PAY0466702	16633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	0000466943	514	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-115.45		
07/23/2021	GL_JOURNAL	SAL0468340	1626	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	115.45		
07/23/2021	GL_JOURNAL	SAL0468377	479	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-115.45		
07/30/2021	GL_BD_JRNL	0000468923	1375		06/30/2021/Transfer of appropriations for Resource	448.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.89	448.00	0.00	0.00	447.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_BD_JRNL	0000460761	87				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30082	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PAY0461136	3409	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.77
03/30/2021	GL_JOURNAL	PAY0461897	31094	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.87
04/08/2021	GL_JOURNAL	PAY0462267	3666	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3.34
04/28/2021	GL_JOURNAL	PAY0463201	32303	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.43
05/10/2021	GL_JOURNAL	PAY0463831	5433	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3.22
05/27/2021	GL_JOURNAL	PAY0465118	32431	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.34
06/09/2021	GL_JOURNAL	PAY0465725	5588	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.12
06/28/2021	GL_JOURNAL	PAY0466702	32562	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.63
07/02/2021	GL_JOURNAL	0000466943	513	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468340	1625	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468377	480	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.63
07/30/2021	GL_BD_JRNL	0000468923	542				06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.54	16.00	0.00	0.00	15.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	224				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4009	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	33826	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.32
04/08/2021	GL_JOURNAL	PAY0462267	4336	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.31
04/28/2021	GL_JOURNAL	PAY0463201	35245	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.46

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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/10/2021	GL_JOURNAL	PAY0463831	6400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.40		
05/27/2021	GL_JOURNAL	PAY0465118	35388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.41		
06/09/2021	GL_JOURNAL	PAY0465725	6609	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.86		
06/28/2021	GL_JOURNAL	PAY0466702	35555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.73		
07/02/2021	GL_JOURNAL	0000466943	512	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.73		
07/23/2021	GL_JOURNAL	SAL0468340	1624	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.73		
07/23/2021	GL_JOURNAL	SAL0468377	481	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.73		
07/30/2021	GL_BD_JRNL	0000468923	276		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.08	3.00	0.00	0.00	2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	86					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1037	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	17.81		
03/08/2021	GL_JOURNAL	PWC0461158	1038	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	31.16		
03/08/2021	GL_JOURNAL	PWC0461158	1039	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	53.43		
04/08/2021	GL_JOURNAL	PWC0462277	1078	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	53.43		
04/08/2021	GL_JOURNAL	PWC0462277	1079	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	89.04		
04/08/2021	GL_JOURNAL	PWC0462277	1080	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	106.85		
05/10/2021	GL_JOURNAL	PWC0463879	3058	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	115.75		
05/10/2021	GL_JOURNAL	PWC0463879	3059	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	154.18		
06/09/2021	GL_JOURNAL	PWC0465732	17535	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	53.78		
06/09/2021	GL_JOURNAL	PWC0465732	17536	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	64.20		
07/09/2021	GL_JOURNAL	PWC0467256	939	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	77.68		
07/30/2021	GL_BD_JRNL	0000468923	1556		06/30/2021/Transfer of appropriations for Resource	818.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.69	818.00	0.00	0.00	817.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	87					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	7.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4800	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	14.90		
04/08/2021	GL_JOURNAL	PWC0462277	4801	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	14.90		
05/10/2021	GL_JOURNAL	PWC0463879	8257	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	19.77		
05/10/2021	GL_JOURNAL	PWC0463879	8258	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	21.89		
06/09/2021	GL_JOURNAL	PWC0465732	3154	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	19.30		
06/09/2021	GL_JOURNAL	PWC0465732	3155	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	40.97		
07/09/2021	GL_JOURNAL	PWC0467256	5754	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	36.07		
07/30/2021	GL_BD_JRNL	0000468923	1034		06/30/2021/Transfer of appropriations for Resource	176.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.24	176.00	0.00	0.00	175.76	
Number of Transactions 91						Account	Totals 3000s	4.20	5,442.00	0.00	0.00	5,437.80
Number of Transactions 122						Resource	Totals 32201	6.18	42,235.00	0.00	0.00	42,228.82
0141	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	1356		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	208.14		
09/28/2020	GL_JOURNAL	PAY0454195	2706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,066.30		
10/28/2020	GL_JOURNAL	PAY0455384	2867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
11/24/2020	GL_JOURNAL	PAY0457158	2846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
12/28/2020	GL_JOURNAL	PAY0458309	2892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,942.61		
01/28/2021	GL_JOURNAL	PAY0459296	2915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
02/25/2021	GL_JOURNAL	PAY0460755	2972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
04/28/2021	GL_JOURNAL	PAY0463201	3383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,254.82		
05/27/2021	GL_JOURNAL	PAY0465118	3545	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,150.75		
06/28/2021	GL_JOURNAL	PAY0466702	3608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,144.75		
08/01/2021	GL_BD_JRNL	0000468990	2400		06/30/2021/Transfer of appropriations within 33100	320.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-0.47	22,041.00	0.00	0.00	22,041.47	

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

PeopleSoft GL
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							
0141	33100	00	2104	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	0000449656	2139		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	495.92		
09/28/2020	GL_JOURNAL	PAY0454195	3034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,346.27		
10/28/2020	GL_JOURNAL	PAY0455384	3189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,372.48		
11/24/2020	GL_JOURNAL	PAY0457158	3169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,372.48		
12/28/2020	GL_JOURNAL	PAY0458309	3226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,628.60		
01/28/2021	GL_JOURNAL	PAY0459296	3255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5,372.48		
02/25/2021	GL_JOURNAL	PAY0460755	3298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,372.48		
03/30/2021	GL_JOURNAL	PAY0461897	3476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,372.48		
04/28/2021	GL_JOURNAL	PAY0463201	3710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5,372.48		
05/27/2021	GL_JOURNAL	PAY0465118	3876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5,124.52		
06/28/2021	GL_JOURNAL	PAY0466702	3934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,727.56		
08/01/2021	GL_BD_JRNL	0000468990	3026		06/30/2021/Transfer of appropriations within 33100				51,558.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.25	51,558.00	0.00	0.00	51,557.75	
Number of Transactions 26									Account	Totals 2000s	-0.22	73,599.00	0.00	0.00	73,599.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	33100	00	3202	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2140		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	102.66		
09/28/2020	GL_JOURNAL	PAY0454195	8972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,313.68		
10/28/2020	GL_JOURNAL	PAY0455384	9254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,112.10		
11/24/2020	GL_JOURNAL	PAY0457158	9095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,112.10		
12/28/2020	GL_JOURNAL	PAY0458309	9344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	958.12		
01/28/2021	GL_JOURNAL	PAY0459296	9359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,112.10		
02/25/2021	GL_JOURNAL	PAY0460755	9407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,112.10		
03/30/2021	GL_JOURNAL	PAY0461897	9944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,112.10		
04/28/2021	GL_JOURNAL	PAY0463201	10634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,112.10		
05/27/2021	GL_JOURNAL	PAY0465118	10833	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,060.76		
06/28/2021	GL_JOURNAL	PAY0466702	10934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	564.60		
08/01/2021	GL_BD_JRNL	0000468990	2859		06/30/2021/Transfer of appropriations within 33100				10,672.00		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
0141	33100	00	3202	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -0.42 10,672.00 0.00 0.00 10,672.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3202	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2441	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	8976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	634.72
10/28/2020	GL_JOURNAL	PAY0455384	9258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	9099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	466.75
04/28/2021	GL_JOURNAL	PAY0463201	10638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	466.75
05/27/2021	GL_JOURNAL	PAY0465118	10837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	445.21
06/28/2021	GL_JOURNAL	PAY0466702	10938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	236.96
08/01/2021	GL_BD_JRNL	0000468990	934	06/30/2021/Transfer of appropriations within 33100			-368.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.41 4,563.00 0.00 0.00 4,562.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3302	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	2141	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	37.93
09/28/2020	GL_JOURNAL	PAY0454195	13914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	485.50
10/28/2020	GL_JOURNAL	PAY0455384	14305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	410.98
11/24/2020	GL_JOURNAL	PAY0457158	14048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	410.98
12/28/2020	GL_JOURNAL	PAY0458309	14369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	354.09
01/28/2021	GL_JOURNAL	PAY0459296	14392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	410.98
02/25/2021	GL_JOURNAL	PAY0460755	14479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	411.00
03/30/2021	GL_JOURNAL	PAY0461897	15299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	410.96
04/28/2021	GL_JOURNAL	PAY0463201	16285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	410.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0141	33100	00	3302	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
05/27/2021	GL_JOURNAL	PAY0465118	16481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468990	2735		06/30/2021/Transfer of appropriations within 33100				3,944.00	0.00				
									-----	-----				
Number of Transactions 13									Totals	-0.08	3,944.00	0.00	0.00	3,944.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2442		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16485	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468990	1981		06/30/2021/Transfer of appropriations within 33100				24.00	0.00				
									-----	-----				
Number of Transactions 13									Totals	-0.18	1,686.00	0.00	0.00	1,686.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3431	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2142		07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	21193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	21366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	21514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.36	
08/01/2021	GL_BD_JRNL	0000468990	2287		06/30/2021/Transfer of appropriations within 33100			154.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.40	154.00	0.00	0.00	153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2443		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18405	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	18881	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	18713	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	19092	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	19091	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	19152	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	20089	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	21197	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	21370	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	21518	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3451	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2143		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	23069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	23036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	23431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	23411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.92
02/25/2021	GL_JOURNAL	PAY0460755	23441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0141	33100	00	3451	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
03/30/2021	GL_JOURNAL	PAY0461897	24387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	145.92		
04/28/2021	GL_JOURNAL	PAY0463201	25516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	145.92		
05/27/2021	GL_JOURNAL	PAY0465118	25673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	145.92		
06/28/2021	GL_JOURNAL	PAY0466702	25815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	145.92		
08/01/2021	GL_BD_JRNL	0000468990	2601		06/30/2021/Transfer of appropriations within 33100				1,459.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.20	1,459.00	0.00	0.00	1,459.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2444		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22515	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	23073	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	23040	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	23435	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	23415	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	23445	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	24391	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	25520	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	25677	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	25819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20		
08/01/2021	GL_BD_JRNL	0000468990	2084		06/30/2021/Transfer of appropriations within 33100				50.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2144		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,294.40
10/28/2020	GL_JOURNAL	PAY0455384	27244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,294.40
11/24/2020	GL_JOURNAL	PAY0457158	27344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,294.40
12/28/2020	GL_JOURNAL	PAY0458309	27755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,294.40
01/28/2021	GL_JOURNAL	PAY0459296	27718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,444.16

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			
0141	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,444.16	
03/30/2021	GL_JOURNAL	PAY0461897	28674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,444.16	
04/28/2021	GL_JOURNAL	PAY0463201	29824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,444.16	
05/27/2021	GL_JOURNAL	PAY0465118	29965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,444.16	
06/28/2021	GL_JOURNAL	PAY0466702	30098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,444.15	
08/01/2021	GL_BD_JRNL	0000468990	2948		06/30/2021/Transfer of appropriations within 33100			23,843.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.45	23,843.00	0.00	0.00	23,842.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2445		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	26609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29827	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	29968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	695		06/30/2021/Transfer of appropriations within 33100			-946.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.00	16,668.00	0.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3502	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	2145		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16993	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	31370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.17
10/28/2020	GL_JOURNAL	PAY0455384	32118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.68
11/24/2020	GL_JOURNAL	PAY0457158	32163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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
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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						
0141	33100	00	3502	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	32616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.68	
02/25/2021	GL_JOURNAL	PAY0460755	32642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.68	
03/30/2021	GL_JOURNAL	PAY0461897	33828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.68	
04/28/2021	GL_JOURNAL	PAY0463201	35248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.68	
05/27/2021	GL_JOURNAL	PAY0465118	35390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	35557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.36	
08/01/2021	GL_BD_JRNL	0000468990	1991		06/30/2021/Transfer of appropriations within 33100				26.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.28	26.00	0.00	0.00	25.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2446		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.54	
10/28/2020	GL_JOURNAL	PAY0455384	32122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	32639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	35252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
Number of Transactions 12									Totals	-0.02	11.00	0.00	0.00	11.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	3602	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	2146		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4624	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.85
10/14/2020	GL_JOURNAL	PWC0454849	1349	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	151.68

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>			
0141	33100	00	3602	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8821	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	128.40	
12/08/2020	GL_JOURNAL	PWC0457747	6235	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	128.40	
01/07/2021	GL_JOURNAL	PWC0458525	4834	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	110.62	
02/09/2021	GL_JOURNAL	PWC0459847	11831	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	128.40	
03/08/2021	GL_JOURNAL	PWC0461158	5397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	128.40	
04/08/2021	GL_JOURNAL	PWC0462277	4802	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	128.40	
05/10/2021	GL_JOURNAL	PWC0463879	8259	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	128.40	
06/09/2021	GL_JOURNAL	PWC0465732	3156	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	122.48	
07/09/2021	GL_JOURNAL	PWC0467256	5755	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.19	
08/01/2021	GL_BD_JRNL	0000468990	2579		06/30/2021/Transfer of appropriations within 33100		1,232.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.22	1,232.00	0.00	0.00	1,232.22

<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>			
0141	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2447		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PWC0454849	1350	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	73.28	
11/09/2020	GL_JOURNAL	PWC0456114	8822	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	53.89	
12/08/2020	GL_JOURNAL	PWC0457747	6236	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	53.89	
01/07/2021	GL_JOURNAL	PWC0458525	4835	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.43	
02/09/2021	GL_JOURNAL	PWC0459847	11832	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	53.89	
03/08/2021	GL_JOURNAL	PWC0461158	5398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.89	
04/08/2021	GL_JOURNAL	PWC0462277	4803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.89	
05/10/2021	GL_JOURNAL	PWC0463879	8260	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.89	
06/09/2021	GL_JOURNAL	PWC0465732	3157	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	51.40	
07/09/2021	GL_JOURNAL	PWC0467256	5756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.36	
08/01/2021	GL_BD_JRNL	0000468990	1908		06/30/2021/Transfer of appropriations within 33100		8.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.22	527.00	0.00	0.00	526.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	33100	00	3702	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	33100	00	3702	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	2147		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2137	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2976	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	20.37	
11/09/2020	GL_JOURNAL	PRM0456110	3405	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	17.25	
12/08/2020	GL_JOURNAL	PRM0457744	4503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	17.25	
01/07/2021	GL_JOURNAL	PRM0458524	6964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.86	
02/09/2021	GL_JOURNAL	PRM0459845	3240	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	17.25	
03/08/2021	GL_JOURNAL	PRM0461157	491	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	17.25	
04/08/2021	GL_JOURNAL	PRM0462276	3142	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	17.25	
05/10/2021	GL_JOURNAL	PRM0463874	3153	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	17.25	
06/09/2021	GL_JOURNAL	PRM0465731	4676	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	16.45	
07/09/2021	GL_JOURNAL	PRM0467255	47	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.76	
08/01/2021	GL_BD_JRNL	0000468990	2292		06/30/2021/Transfer of appropriations within 33100		166.00	0.00	0.00	
Number of Transactions 13						Totals	0.47	166.00	0.00	165.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2448		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2138	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.67	
10/14/2020	GL_JOURNAL	PRM0454848	2977	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.84	
11/09/2020	GL_JOURNAL	PRM0456110	3406	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	4504	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	6965	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	3241	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	492	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	3143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	3154	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4677	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	48	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.67	
08/01/2021	GL_BD_JRNL	0000468990	1826		06/30/2021/Transfer of appropriations within 33100		1.00	0.00	0.00	
Number of Transactions 13						Totals	0.24	71.00	0.00	70.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	33100	00	3995	1110	5730	01000	4104	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2148		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.58		
10/28/2020	GL_JOURNAL	PAY0455384	36730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.58		
11/24/2020	GL_JOURNAL	PAY0457158	36868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.58		
12/28/2020	GL_JOURNAL	PAY0458309	37402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.58		
01/28/2021	GL_JOURNAL	PAY0459296	37368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.58		
02/25/2021	GL_JOURNAL	PAY0460755	37369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.58		
03/30/2021	GL_JOURNAL	PAY0461897	38673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.58		
04/28/2021	GL_JOURNAL	PAY0463201	40225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	7.58		
05/27/2021	GL_JOURNAL	PAY0465118	40336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7.58		
06/28/2021	GL_JOURNAL	PAY0466702	40491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7.58		
08/01/2021	GL_BD_JRNL	0000468990	2141		06/30/2021/Transfer of appropriations within 33100					72.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.20	72.00	0.00	0.00	71.80	
	<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>						
	0141	33100	00	3995	1110	5770	01000	4262	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2449		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.76		
10/28/2020	GL_JOURNAL	PAY0455384	36734	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	36872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.76		
12/28/2020	GL_JOURNAL	PAY0458309	37406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.76		
01/28/2021	GL_JOURNAL	PAY0459296	37372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.19		
02/25/2021	GL_JOURNAL	PAY0460755	37373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.19		
03/30/2021	GL_JOURNAL	PAY0461897	38677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.19		
04/28/2021	GL_JOURNAL	PAY0463201	40229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.19		
05/27/2021	GL_JOURNAL	PAY0465118	40340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.19		
06/28/2021	GL_JOURNAL	PAY0466702	40495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.19		
08/01/2021	GL_BD_JRNL	0000468990	1711		06/30/2021/Transfer of appropriations within 33100					-5.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.18	30.00	0.00	0.00	30.18	
Number of Transactions 224									Account	Totals 3000s	1.37	66,132.00	0.00	0.00	66,130.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 250		Resource		Totals 33100		1.15	139,731.00	0.00	0.00	139,729.85
<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>		
0141	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1359	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,059.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	672.41
08/03/2020	GL_JOURNAL	PAY0451987	116	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	53.30
08/10/2020	GL_JOURNAL	PAY0452397	185	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	5.82
08/27/2020	GL_JOURNAL	PAY0453104	2918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	672.41
09/28/2020	GL_JOURNAL	PAY0454195	3546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	672.41
10/28/2020	GL_JOURNAL	PAY0455384	3751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	672.41
11/04/2020	GL_JOURNAL	SAL0455769	1125	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2,748.76
11/17/2020	GL_BD_JRNL	0000456760	1397	10/31/2020/Transfer of appropriations in Child Nut			-8,059.00	0.00	0.00	0.00

Number of Transactions 9		Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 9		Account		Totals 2000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	53100	00	3202	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2450	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,829.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	139.19
08/10/2020	GL_JOURNAL	PAY0452397	598	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1.15
08/27/2020	GL_JOURNAL	PAY0453104	7869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.19
09/28/2020	GL_JOURNAL	PAY0454195	8977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	139.19
10/28/2020	GL_JOURNAL	PAY0455384	9259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	139.19
11/04/2020	GL_JOURNAL	SAL0455769	1126	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-557.91
11/17/2020	GL_BD_JRNL	0000456760	1398	10/31/2020/Transfer of appropriations in Child Nut			-1,829.00	0.00	0.00	0.00

Number of Transactions 8		Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	53100	00	3302	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2451		07/01/2020/Load 2020-21 Board-Approved Original Bu		617.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1158	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	951	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1127	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1399		10/31/2020/Transfer of appropriations in Child Nut		-617.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2452		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1128	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1400		10/31/2020/Transfer of appropriations in Child Nut		-15.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2453		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1129	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1401		10/31/2020/Transfer of appropriations in Child Nut		-138.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0141	53100	00	3471	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2454		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,818.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.34	
10/28/2020	GL_JOURNAL	PAY0455384	27248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.34	
11/04/2020	GL_JOURNAL	SAL0455769	1130	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-242.68	
11/17/2020	GL_BD_JRNL	0000456760	1402		10/31/2020/Transfer of appropriations in Child Nut		-2,818.00	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				
0141	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2455					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11444	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.34
08/03/2020	GL_JOURNAL	PAY0451987	2062	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16998	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	31375	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	32123	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.34
11/04/2020	GL_JOURNAL	SAL0455769	1131	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1.39
11/17/2020	GL_BD_JRNL	0000456760	1403					10/31/2020/Transfer of appropriations in Child Nut	-4.00	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				
0141	53100	00	3602	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2456					07/01/2020/Load 2020-21 Board-Approved Original Bu	193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6775	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PWC0452443	6776	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.27
08/11/2020	GL_JOURNAL	PWC0452443	6777	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	16.07
09/10/2020	GL_JOURNAL	PWC0453518	4626	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	16.07
10/14/2020	GL_JOURNAL	PWC0454849	1351	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	16.07
11/04/2020	GL_JOURNAL	SAL0455769	1132	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-65.69
11/09/2020	GL_JOURNAL	PWC0456114	8823	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	16.07
11/17/2020	GL_BD_JRNL	0000456760	1404					10/31/2020/Transfer of appropriations in Child Nut	-193.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	53100	00	3702	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	2457						07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6877	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	6878	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	6879	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.86
08/11/2020	GL_JOURNAL	RPM0452476	5349	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	5350	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5351	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.86
08/11/2020	GL_JOURNAL	PRM0452481	5325	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	PRM0452481	5326	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5327	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.86
09/10/2020	GL_JOURNAL	PRM0453517	2139	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	2978	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.86
11/04/2020	GL_JOURNAL	SAL0455769	1133	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.52
11/09/2020	GL_JOURNAL	PRM0456110	3407	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.86
11/17/2020	GL_BD_JRNL	0000456760	1405						10/31/2020/Transfer of appropriations in Child Nut	-10.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	53100	00	3995	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	2458						07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35896	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	36735	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.05
11/04/2020	GL_JOURNAL	SAL0455769	1134	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.10
11/17/2020	GL_BD_JRNL	0000456760	1406						10/31/2020/Transfer of appropriations in Child Nut	-13.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
Number of Transactions 69						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/13/2021	GL_BD_JRNL	0000462466	4		04/13/2021/Transfer of appropriations within 60101			800.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	-680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-30.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461224	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00
04/16/2021	PO_POENC	0000379991	2	RREQ461224	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00
04/16/2021	PO_POENC	0000379991	1	RREQ461224	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00
04/16/2021	PO_POENC	0000379991	1	RREQ461224	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00
04/16/2021	PO_POENC	0000379991	2	RREQ461224	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00
06/17/2021	AP_VOUCHER	01190693	1	P0000379991	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	764.64
06/17/2021	AP_VOUCHER	01190693	1	P0000379991	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-732.70	0.00
06/17/2021	AP_VOUCHER	01190693	2	P0000379991	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	31.30
06/17/2021	AP_VOUCHER	01190693	2	P0000379991	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	-30.00	0.00
Number of Transactions 17						Totals	4.06	800.00	0.00	0.00	795.94
Number of Transactions 17						Account	Totals 4000s	4.06	800.00	0.00	795.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1211		07/01/2020/Load 2020-21 Board-Approved Original Bu			117,549.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20			0.00	0.00	30,515.27	0.00
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20			0.00	0.00	30,515.27	0.00
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20			0.00	0.00	-30,515.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0141		60101	00	5100					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	30,515.27	0.00
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-30,515.27	0.00
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase	0.00	0.00	3,122.43	0.00
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase	0.00	0.00	3,122.43	0.00
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase	0.00	0.00	-3,122.43	0.00
07/23/2020	GL_JOURNAL	0000451122	573	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-13,980.84
07/23/2020	GL_JOURNAL	0000451122	574	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-6,673.09
08/16/2020	REQ_PREENC	REQ448877	1		YMCA of San Diego County/101767/Hawthorne PrimeTim	0.00	133,415.08	0.00	0.00
08/16/2020	REQ_PREENC	REQ448877	1		YMCA of San Diego County/101767/Hawthorne PrimeTim	0.00	133,415.08	0.00	0.00
08/16/2020	REQ_PREENC	REQ448877	1		YMCA of San Diego County/101767/Hawthorne PrimeTim	0.00	-133,415.08	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	48		08/21/2020/Transfer of appropriations within 60101	7,076.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144220	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	13,980.84
08/25/2020	AP_VOUCHER	01144220	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-13,980.84	0.00
08/26/2020	AP_VOUCHER	01144540	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	6,673.09
08/26/2020	AP_VOUCHER	01144540	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-6,673.09	0.00
08/28/2020	PO_POENC	0000371413	15	RREQ448877	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	133,415.08	0.00
08/28/2020	PO_POENC	0000371413	15	RREQ448877	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	-133,415.08	0.00	0.00
11/30/2020	AP_VOUCHER	01157573	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	1,257.52
11/30/2020	AP_VOUCHER	01157573	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-1,257.52	0.00
11/30/2020	AP_VOUCHER	01157634	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	1,034.99
11/30/2020	AP_VOUCHER	01157634	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-1,034.99	0.00
12/04/2020	AP_VOUCHER	01158439	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	7,058.43
12/04/2020	AP_VOUCHER	01158439	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-7,058.43	0.00
12/07/2020	AP_VOUCHER	01158528	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	2,138.99
12/07/2020	AP_VOUCHER	01158528	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-2,138.99	0.00
12/08/2020	AP_VOUCHER	01158877	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	14,608.02
12/08/2020	AP_VOUCHER	01158877	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-14,608.02	0.00
12/14/2020	AP_VOUCHER	01159752	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	6,509.62
12/14/2020	AP_VOUCHER	01159752	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-6,509.62	0.00
12/15/2020	AP_VOUCHER	01159876	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	0.00	1,212.73
12/15/2020	AP_VOUCHER	01159876	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	-1,212.73	0.00
12/15/2020	AP_VOUCHER	01159876	2	P0000369318	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Incr	0.00	0.00	0.00	3,122.43
12/15/2020	AP_VOUCHER	01159876	2	P0000369318	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Incr	0.00	0.00	-3,122.43	0.00
12/17/2020	AP_VOUCHER	01160531	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	10,470.80
12/17/2020	AP_VOUCHER	01160531	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-10,470.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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>						
0141	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/06/2021	GL_JOURNAL	0000458475	283	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,138.99		
01/06/2021	GL_JOURNAL	0000458475	331	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-6,509.62		
01/06/2021	GL_JOURNAL	0000458475	361	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,212.73		
01/06/2021	GL_JOURNAL	0000458475	362	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,122.43		
01/15/2021	AP_VOUCHER	01163076	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	0.00	9,264.92		
01/15/2021	AP_VOUCHER	01163076	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	-9,264.92	0.00		
03/03/2021	AP_VOUCHER	01169326	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	0.00	8,773.02		
03/03/2021	AP_VOUCHER	01169326	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	-8,773.02	0.00		
03/30/2021	AP_VOUCHER	01173294	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	0.00	11,718.08		
03/30/2021	AP_VOUCHER	01173294	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	-11,718.08	0.00		
04/13/2021	GL_BD_JRNL	0000462466	3		04/13/2021/Transfer of appropriations within	60101			-800.00	0.00	0.00	0.00		
04/20/2021	AP_VOUCHER	01177033	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	0.00	10,475.57		
04/20/2021	AP_VOUCHER	01177033	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	-10,475.57	0.00		
06/14/2021	AP_VOUCHER	01189887	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	0.00	14,848.41		
06/14/2021	AP_VOUCHER	01189887	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21				0.00	0.00	-14,848.41	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	239	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	0.00	10,884.58		
07/20/2021	GL_JOURNAL	ACR0467934	244	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	0.00	11,965.85		

Number of Transactions 58						Totals			-32,440.51	123,825.00	0.00	43,905.32	112,360.19	
<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>						
0141	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	96		10/23/2020/Transfer of appropriations within	60101			14,159.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	664	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	2,138.99		
01/06/2021	GL_JOURNAL	0000458475	712	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	6,509.62		
01/06/2021	GL_JOURNAL	0000458475	742	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,212.73		
01/06/2021	GL_JOURNAL	0000458475	743	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,122.43		
01/06/2021	GL_BD_JRNL	0000458484	34		01/06/2021/Transfer of appropriations within	60101			-42.00	0.00	0.00	0.00		

Number of Transactions 6						Totals			1,133.23	14,117.00	0.00	0.00	12,983.77	

Number of Transactions 64						Account	Totals 5000s			-31,307.28	137,942.00	0.00	43,905.32	125,343.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0141	60101	20	5100	1000 7110 01000 0000	2021						
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
Number of Transactions 81							Resource	Totals 60101	-31,303.22	138,742.00	0.00	43,905.32	126,139.90
		<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>						
		0141	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	5005		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,821.00		0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	46		08/14/2020/Transfer of appropriations within 60102	-4,821.00		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>						
		0141	60102	00	1157	1000 7110 01000 0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
	03/29/2021	GL_BD_JRNL	0000461906	206		03/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	1391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	99.88		
	04/08/2021	GL_JOURNAL	PAY0462267	77	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	99.88		
	04/12/2021	GL_BD_JRNL	0000462445	140		04/12/2021/Transfer of appropriations within Prime	7,542.00		0.00	0.00	0.00		
	04/28/2021	GL_JOURNAL	PAY0463201	1397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	299.64		
	05/10/2021	GL_JOURNAL	PAY0463831	103	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	199.76		
	05/27/2021	GL_JOURNAL	PAY0465118	1414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	199.76		
	06/09/2021	GL_JOURNAL	PAY0465725	202	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	199.76		
Number of Transactions 8							Totals	6,443.32	7,542.00	0.00	0.00	1,098.68	
Number of Transactions 10							Account	Totals 1000s	6,443.32	7,542.00	0.00	0.00	1,098.68
		<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>						
		0141	60102	00	3101	1000 7110 01000 0000	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	2459		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,185.00		0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	158		08/14/2020/Transfer of appropriations within 60102	-1,185.00		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>						
0141	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
03/29/2021	GL_BD_JRNL	0000461906	207						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.13	
04/08/2021	GL_JOURNAL	PAY0462267	1530	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	16.13	
04/12/2021	GL_BD_JRNL	0000462445	141		04/12/2021/Transfer of appropriations within Prime				1,218.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	48.39	
05/10/2021	GL_JOURNAL	PAY0463831	2258	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	32.26	
05/27/2021	GL_JOURNAL	PAY0465118	7977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	32.26	
06/09/2021	GL_JOURNAL	PAY0465725	2355	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	32.26	
Number of Transactions 8									Totals	1,040.57	1,218.00	0.00	0.00	177.43
<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>						
0141	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2460		07/01/2020/Load 2020-21 Board-Approved Original Bu				93.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	270		08/14/2020/Transfer of appropriations within 60102				-93.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/29/2021	GL_BD_JRNL	0000461906	208		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.45	
04/08/2021	GL_JOURNAL	PAY0462267	2364	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1.45	
04/12/2021	GL_BD_JRNL	0000462445	142		04/12/2021/Transfer of appropriations within Prime				109.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.35	
05/10/2021	GL_JOURNAL	PAY0463831	3549	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.89	
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>				
0141	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PAY0465725	3672	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 8						Totals		93.06	109.00	0.00	0.00	15.94
<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>				
0141	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2461		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	382		08/14/2020/Transfer	of appropriations within	60102	-3.00	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>				
0141	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	209		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.05	
04/08/2021	GL_JOURNAL	PAY0462267	3667	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.05	
04/12/2021	GL_BD_JRNL	0000462445	143		04/12/2021/Transfer	of appropriations within	Prime	4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.15	
05/10/2021	GL_JOURNAL	PAY0463831	5435	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	32436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.10	
06/09/2021	GL_JOURNAL	PAY0465725	5590	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals		3.45	4.00	0.00	0.00	0.55
<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>				
0141	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2462		07/01/2020/Load	2020-21 Board-Approved	Original Bu	160.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	494		08/14/2020/Transfer	of appropriations within	60102	-160.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0141	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
04/08/2021	GL_BD_JRNL	0000462278	84						0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.39		
04/08/2021	GL_JOURNAL	PWC0462277	1082	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.39		
04/12/2021	GL_BD_JRNL	0000462445	144		04/12/2021/Transfer of appropriations within Prime				181.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3061	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	7.16		
05/10/2021	GL_JOURNAL	PWC0463879	3060	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	4.77		
06/09/2021	GL_JOURNAL	PWC0465732	17537	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	4.77		
06/09/2021	GL_JOURNAL	PWC0465732	17538	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	4.77		
Number of Transactions 8									Totals	154.75	181.00	0.00	0.00	26.25	
Number of Transactions 40									Account	Totals 3000s	1,291.83	1,512.00	0.00	0.00	220.17
Number of Transactions 50									Resource	Totals 60102	7,735.15	9,054.00	0.00	0.00	1,318.85
0141	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	5006		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5007		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	111		07/01/2020/Load 2020-21 Board-Approved Original Bu				-53,744.00	0.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	23		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	9,679.26		
09/28/2020	GL_JOURNAL	PAY0454195	268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,679.26		
10/28/2020	GL_JOURNAL	PAY0455384	278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9,679.26		
10/29/2020	GL_JOURNAL	SAL0455490	102	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-4,782.47		
10/29/2020	GL_JOURNAL	SAL0455490	279	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	4,896.79		

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

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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>					
0141	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
11/24/2020	GL_JOURNAL	PAY0457158	313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7,331.86
12/11/2020	GL_JOURNAL	0000457945	1	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	4,782.47
12/11/2020	GL_JOURNAL	0000457945	8	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7,331.86
Number of Transactions 13						Totals		363.24	53,744.00	0.00	0.00	53,380.76	
<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>					
0141	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	5008		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5009		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	471		10/27/2020/Transfer of appropriations for resource					-1,240.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	162	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	634.14
Number of Transactions 4						Totals		-634.14	0.00	0.00	0.00	634.14	
<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>					
0141	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	27		10/27/2020/Transfer of appropriations for resource					287.00	0.00	0.00	0.00
Number of Transactions 1						Totals		287.00	287.00	0.00	0.00	0.00	
Number of Transactions 18						Account		Totals 1000s	16.10	54,031.00	0.00	0.00	54,014.90
<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>					
0141	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2463		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,117.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,563.20
09/28/2020	GL_JOURNAL	PAY0454195	6525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,563.20
10/27/2020	GL_BD_JRNL	0000455315	81		10/27/2020/Transfer of appropriations for resource					47.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,563.20	
10/29/2020	GL_JOURNAL	SAL0455490	103	July 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-772.37	
10/29/2020	GL_JOURNAL	SAL0455490	280	July 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	790.83	
11/24/2020	GL_JOURNAL	PAY0457158	6642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,184.10	
12/11/2020	GL_JOURNAL	0000457945	9	No Jrnl Ref	12/11/2020/Transfer of	expenses in resource 61051		0.00	0.00	0.00	772.37	
12/11/2020	GL_JOURNAL	0000457945	2	No Jrnl Ref	12/11/2020/Transfer of	expenses in resource 61051		0.00	0.00	0.00	772.37	
12/28/2020	GL_JOURNAL	PAY0458309	6851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,184.10	
07/09/2021	GL_JOURNAL	PAY0467239	2616	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	102.41	
Number of Transactions 12							Totals	1,440.59	10,164.00	0.00	0.00	8,723.41
<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>				
0141	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2464		07/01/2020/Load 2020-21	Board-Approved Original Bu		797.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.34	
09/28/2020	GL_JOURNAL	PAY0454195	11488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	69.36	
10/27/2020	GL_BD_JRNL	0000455315	135		10/27/2020/Transfer of	appropriations for resource		4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.40	
10/29/2020	GL_JOURNAL	SAL0455490	104	July 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-69.35	
11/24/2020	GL_JOURNAL	PAY0457158	11594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.36	
12/11/2020	GL_JOURNAL	0000457945	3	No Jrnl Ref	12/11/2020/Transfer of	expenses in resource 61051		0.00	0.00	0.00	69.35	
12/11/2020	GL_JOURNAL	0000457945	10	No Jrnl Ref	12/11/2020/Transfer of	expenses in resource 61051		0.00	0.00	0.00	69.35	
12/28/2020	GL_JOURNAL	PAY0458309	11865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	69.36	
07/09/2021	GL_JOURNAL	PAY0467239	4376	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 11							Totals	375.63	801.00	0.00	0.00	425.37
<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>				
0141	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2465		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16906	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	16660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	61051	00	3421	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	17031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 5						Totals	19.20	96.00	0.00	76.80
0141	61051	00	3441	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2466		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20604	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	21099	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	20988	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	21376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
Number of Transactions 5						Totals	132.40	862.00	0.00	729.60
0141	61051	00	3461	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2467		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	24709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,828.00
10/28/2020	GL_JOURNAL	PAY0455384	25285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,828.00
11/24/2020	GL_JOURNAL	PAY0457158	25309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,828.00
12/28/2020	GL_JOURNAL	PAY0458309	25713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,828.00
Number of Transactions 5						Totals	2,302.00	17,614.00	0.00	15,312.00
0141	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2468		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.84
09/28/2020	GL_JOURNAL	PAY0454195	28937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	29588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.84
10/29/2020	GL_JOURNAL	SAL0455490	105	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2.39

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

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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>		
0141	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
10/29/2020	GL_JOURNAL	SAL0455490	281	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.66	
12/11/2020	GL_JOURNAL	0000457945	11	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00	0.00	2.39	
12/11/2020	GL_JOURNAL	0000457945	4	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.68	
07/09/2021	GL_JOURNAL	PAY0467239	6503	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.31	
Number of Transactions 11						Totals	-0.01	27.00	0.00	27.01
<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>		
0141	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2469		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,314.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	231.33	
10/14/2020	GL_JOURNAL	PWC0454849	11425	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	231.33	
10/27/2020	GL_BD_JRNL	0000455315	196		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	282	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	117.03	
10/29/2020	GL_JOURNAL	SAL0455490	106	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-114.30	
11/09/2020	GL_JOURNAL	PWC0456114	457	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	231.33	
12/08/2020	GL_JOURNAL	PWC0457747	3072	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	175.23	
12/11/2020	GL_JOURNAL	0000457945	5	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00	0.00	114.30	
12/11/2020	GL_JOURNAL	0000457945	12	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	1766	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	175.23	
07/09/2021	GL_JOURNAL	PWC0467256	940	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.16	
Number of Transactions 12						Totals	30.06	1,321.00	0.00	1,290.94
<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>		
0141	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2470		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	535	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	39.20	
10/14/2020	GL_JOURNAL	PRM0454848	640	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	39.20	
10/29/2020	GL_JOURNAL	SAL0455490	107	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-19.37	
10/29/2020	GL_JOURNAL	SAL0455490	283	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	19.83	
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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1089	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	39.20	
12/08/2020	GL_JOURNAL	PRM0457744	4214	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	29.69	
12/11/2020	GL_JOURNAL	0000457945	13	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00		0.00	19.37	
12/11/2020	GL_JOURNAL	0000457945	6	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051		0.00		0.00	19.37	
01/07/2021	GL_JOURNAL	PRM0458524	8068	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.69	
Number of Transactions 10						Totals	1.82	218.00	0.00	216.18	
<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>			
0141	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2471		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15.10	
10/28/2020	GL_JOURNAL	PAY0455384	34732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	15.10	
11/24/2020	GL_JOURNAL	PAY0457158	34783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15.10	
12/28/2020	GL_JOURNAL	PAY0458309	35309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	15.10	
Number of Transactions 5						Totals	24.60	85.00	0.00	60.40	
Number of Transactions 76						Account	Totals 3000s	4,326.29	31,188.00	0.00	26,861.71
Number of Transactions 94						Resource	Totals 61051	4,342.39	85,219.00	0.00	80,876.61
<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>			
0141	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1218		07/01/2020/Load 2020-21 Board-Approved Original Bu		486.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1217		07/01/2020/Load 2020-21 Board-Approved Original Bu		456.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	251		10/27/2020/Transfer of appropriations for resource		180.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	610		10/27/2020/Transfer of appropriations for resource		-942.00		0.00	0.00	
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	1220		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1219		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	611		10/27/2020/Transfer of appropriations for resource		-576.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	306		10/27/2020/Transfer of appropriations for resource		144.00		0.00
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		-3.69
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		-47.67
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-25.69
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		-51.36
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		3.69
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		3.69
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		-3.69
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		47.67
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		-47.67
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		47.67
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		47.67
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		-47.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		47.67		
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		-23.84		
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		23.84		
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		23.84		
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		17.60		
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		17.60		
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-17.60		
01/07/2021	AP_VOUCHER	01161815	1	P0000375138	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLE		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	1	P0000375138	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLE		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	2	P0000375138	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	2	P0000375138	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		-3.98		
01/07/2021	AP_VOUCHER	01161815	3	P0000375138	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	3	P0000375138	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	3	P0000375138	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	4	P0000375138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	4	P0000375138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	4	P0000375138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-18.96		
01/07/2021	AP_VOUCHER	01161815	5	P0000375138	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		
01/07/2021	AP_VOUCHER	01161815	5	P0000375138	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		
Number of Transactions 54						Totals	-7.36	144.00	0.00	0.00	151.36
<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>			
0141	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	1222		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1221		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	361		10/27/2020/Transfer of appropriations for resource		120.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	612		10/27/2020/Transfer of appropriations for resource		-480.00		0.00		
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 62				Account	Totals 4000s		292.64	444.00	0.00	0.00	151.36
<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>			
0141	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
<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>					
	0141	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	1223		07/01/2020/Load 2020-21 Board-Approved	Original Bu				72.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	571		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-72.00	0.00	0.00	0.00	
05/17/2021	GL_BD_JRNL	0000464413	2		05/17/2021/To open account to process requisitions					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	1225		07/01/2020/Load 2020-21 Board-Approved	Original Bu				72.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1224		07/01/2020/Load 2020-21 Board-Approved	Original Bu				72.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	416		10/27/2020/Transfer of appropriations for resource					36.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	613		10/27/2020/Transfer of appropriations for resource					-144.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	36.00	36.00	0.00	0.00	
Number of Transactions 7									Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 69									Resource	Totals 61055	328.64	480.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65000	00	4301	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1214		07/01/2020/Load 2020-21 Board-Approved	Original Bu				400.00	0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	46		06/30/2021/Transfer of appropriations within vario					-53.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	347.00	347.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65000	00	4301	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1213		07/01/2020/Load 2020-21 Board-Approved	Original Bu				150.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/26/2021	REQ_PREENC	REQ455712	1		Lakeshore Equipment Company/163266/CR126BU Wobble		0.00		65.79			
01/26/2021	REQ_PREENC	REQ455712	2		Lakeshore Equipment Company/163266/CR126GR Wobble		0.00		65.79			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		-65.79			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.00			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.00			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		-0.66			
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Blue		0.00		-70.89			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		70.89			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		70.89			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		-0.66			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		-70.89			
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.00			
01/28/2021	AP_VOUCHER	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/28/2021	AP_VOUCHER	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
01/28/2021	AP_VOUCHER	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.00			
01/28/2021	AP_VOUCHER	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		-70.89			
02/04/2021	AP_ACCTDSE	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
02/04/2021	AP_ACCTDSE	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue		0.00		0.00			
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.66			
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.00			
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		-0.66			
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green		0.00		0.66			
Number of Transactions 21							Totals	9.54	150.00	0.00	0.00	140.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1212		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00			
05/14/2021	PO_POENC	0000383182	1	RREQ466241	LAKESHORE CURR/LM425 Splash Jr Rhything Game		0.00		0.00			
05/14/2021	PO_POENC	0000383182	1	RREQ466241	LAKESHORE CURR/LM425 Splash Jr Rhything Game		0.00		11.13			
05/14/2021	PO_POENC	0000383182	1	RREQ466241	LAKESHORE CURR/LM425 Splash Jr Rhything Game		0.00		-11.13			
05/14/2021	PO_POENC	0000383182	1	RREQ466241	LAKESHORE CURR/LM425 Splash Jr Rhything Game		0.00		0.00			
05/14/2021	PO_POENC	0000383182	2	RREQ466241	LAKESHORE CURR/LM421 Splash Jr Beginning Sounds Ga		0.00		0.00			
05/14/2021	PO_POENC	0000383182	2	RREQ466241	LAKESHORE CURR/LM421 Splash Jr Beginning Sounds Ga		0.00		11.13			
05/14/2021	PO_POENC	0000383182	2	RREQ466241	LAKESHORE CURR/LM421 Splash Jr Beginning Sounds Ga		0.00		-11.13			
05/14/2021	PO_POENC	0000383182	2	RREQ466241	LAKESHORE CURR/LM421 Splash Jr Beginning Sounds Ga		0.00		0.00			
05/14/2021	PO_POENC	0000383182	6	RREQ466241	LAKESHORE CURR/LM423 Splash Jr Ending Sounds Game		0.00		0.00			
05/14/2021	PO_POENC	0000383182	6	RREQ466241	LAKESHORE CURR/LM423 Splash Jr Ending Sounds Game		0.00		-10.33			
05/14/2021	PO_POENC	0000383182	7	RREQ466241	LAKESHORE CURR/HH133 Can Do Word Families Game Gr		0.00		0.00			
05/14/2021	PO_POENC	0000383182	7	RREQ466241	LAKESHORE CURR/HH133 Can Do Word Families Game Gr		0.00		20.25			
05/14/2021	PO_POENC	0000383182	7	RREQ466241	LAKESHORE CURR/HH133 Can Do Word Families Game Gr		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0141	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383182	7	RREQ466241	LAKESHORE CURR/HH133	Can Do Word Families Game Gr	0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383182	3	RREQ466241	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00	0.00	11.13	0.00
05/14/2021	PO_POENC	0000383182	3	RREQ466241	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00	-10.33	0.00	0.00
05/14/2021	PO_POENC	0000383182	4	RREQ466241	LAKESHORE CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	11.13	0.00
05/14/2021	PO_POENC	0000383182	4	RREQ466241	LAKESHORE CURR/LM394	Splash Vowel Sounds Game	0.00	-10.33	0.00	0.00
05/14/2021	PO_POENC	0000383182	5	RREQ466241	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game	0.00	0.00	11.13	0.00
05/14/2021	PO_POENC	0000383182	5	RREQ466241	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	1		Lakeshore Equipment	Company/163266/LM425 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	1		Lakeshore Equipment	Company/163266/LM425 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	1		Lakeshore Equipment	Company/163266/LM425 Splash Jr	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	2		Lakeshore Equipment	Company/163266/LM421 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	2		Lakeshore Equipment	Company/163266/LM421 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	2		Lakeshore Equipment	Company/163266/LM421 Splash Jr	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	7		Lakeshore Equipment	Company/163266/HH133 Can Do Wo	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	7		Lakeshore Equipment	Company/163266/HH133 Can Do Wo	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	7		Lakeshore Equipment	Company/163266/HH133 Can Do Wo	0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	5		Lakeshore Equipment	Company/163266/LM391 Splash Tw	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	5		Lakeshore Equipment	Company/163266/LM391 Splash Tw	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	5		Lakeshore Equipment	Company/163266/LM391 Splash Tw	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	6		Lakeshore Equipment	Company/163266/LM423 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	6		Lakeshore Equipment	Company/163266/LM423 Splash Jr	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	6		Lakeshore Equipment	Company/163266/LM423 Splash Jr	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	3		Lakeshore Equipment	Company/163266/LM392 Splash CV	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	3		Lakeshore Equipment	Company/163266/LM392 Splash CV	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	3		Lakeshore Equipment	Company/163266/LM392 Splash CV	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	4		Lakeshore Equipment	Company/163266/LM394 Splash Vo	0.00	-10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	4		Lakeshore Equipment	Company/163266/LM394 Splash Vo	0.00	10.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466241	4		Lakeshore Equipment	Company/163266/LM394 Splash Vo	0.00	10.33	0.00	0.00
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE CURR	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE CURR	0.00	0.00	0.00	10.33

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

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			
0141	65000	00		4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.80	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	10.33	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	0.80	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	10.33	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	0.80	
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	10.33	
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	0.80	
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	18.79	
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR			0.00	0.00	0.00	1.46	
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	10.33	
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.80	
07/09/2021	GL_JOURNAL	REX0467283	1781	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	1782	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	1783	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	1784	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	1785	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	1786	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	1787	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-18.79	
07/09/2021	GL_JOURNAL	REX0467283	1788	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-1.46	
07/09/2021	GL_JOURNAL	REX0467283	2201	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	2202	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-0.80	
Number of Transactions 68								Totals		-29.54	100.00	0.00	64.77	64.77
0141	65000	00		4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1215		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		50.00	50.00	0.00	0.00	0.00
0141	65000	00		4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1216		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	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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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		
0141	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	12.89	0.00
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	12.89	0.00
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-12.89	0.00
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	6.44	0.00
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	6.44	0.00
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-6.44	0.00
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-5.98	0.00	0.00
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-11.96	0.00	0.00
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	34.24	0.00
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	34.24	0.00
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	-34.24	0.00
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	-31.78	0.00	0.00
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	12.89	0.00
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	12.89	0.00
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-12.89	0.00
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-11.96	0.00	0.00
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-0.01	0.00
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	11.96	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	11.96	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	-11.96	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00	31.78	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00	31.78	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00	-31.78	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	5.98	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	5.98	0.00	0.00
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	-5.98	0.00	0.00
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	11.96	0.00	0.00
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	11.96	0.00	0.00
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54 IN UPRIGHT P		0.00	-11.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0141	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU		0.00		33.00			
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU		0.00		33.00			
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU		0.00		-33.00			
01/07/2021	AP_VOUCHER	01161814	1	P0000375133	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00			
01/07/2021	AP_VOUCHER	01161814	1	P0000375133	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00			
01/07/2021	AP_VOUCHER	01161814	2	P0000375133	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
01/07/2021	AP_VOUCHER	01161814	2	P0000375133	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
01/07/2021	AP_VOUCHER	01161814	3	P0000375133	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
01/07/2021	AP_VOUCHER	01161814	3	P0000375133	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
01/07/2021	AP_VOUCHER	01161813	1	P0000375134	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00			
01/07/2021	AP_VOUCHER	01161813	1	P0000375134	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00			
01/07/2021	AP_VOUCHER	01161813	2	P0000375134	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
01/07/2021	AP_VOUCHER	01161813	2	P0000375134	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	111		06/30/2021/Transfer of appropriations within vario		53.00		0.00			
Number of Transactions 52						Totals	0.99	103.00	0.00	102.01		
Number of Transactions 144						Account	Totals 4000s	377.99	750.00	0.00	64.77	307.24
Number of Transactions 144						Resource	Totals 65000	377.99	750.00	0.00	64.77	307.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5010		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7,073.10	
10/28/2020	GL_JOURNAL	PAY0455384	275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7,073.10	
11/24/2020	GL_JOURNAL	PAY0457158	310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7,073.10	
12/28/2020	GL_JOURNAL	PAY0458309	314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7,073.10	
01/28/2021	GL_JOURNAL	PAY0459296	313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7,073.10	
02/25/2021	GL_JOURNAL	PAY0460755	312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7,073.10	
03/30/2021	GL_JOURNAL	PAY0461897	313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7,073.10	
04/28/2021	GL_JOURNAL	PAY0463201	313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7,073.10	
05/27/2021	GL_JOURNAL	PAY0465118	311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7,073.10	

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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Tran Type: All 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>			
0141	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/28/2021	GL_JOURNAL	PAY0466702	310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,073.10
Number of Transactions 11						Totals	13,074.00	83,805.00	0.00	0.00	70,731.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5012		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	227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,474.17
08/27/2020	GL_JOURNAL	PAY0453104	239	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,474.17
09/28/2020	GL_JOURNAL	PAY0454195	266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,474.17
10/28/2020	GL_JOURNAL	PAY0455384	276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,474.17
11/24/2020	GL_JOURNAL	PAY0457158	311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,474.17
12/28/2020	GL_JOURNAL	PAY0458309	315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,474.17
01/28/2021	GL_JOURNAL	PAY0459296	314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,474.17
02/25/2021	GL_JOURNAL	PAY0460755	313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,474.17
03/30/2021	GL_JOURNAL	PAY0461897	314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,474.17
04/28/2021	GL_JOURNAL	PAY0463201	314	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,474.17
05/27/2021	GL_JOURNAL	PAY0465118	312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,474.17
06/28/2021	GL_JOURNAL	PAY0466702	311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,474.17
Number of Transactions 13						Totals	-857.04	76,833.00	0.00	0.00	77,690.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5011		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,537.89
10/28/2020	GL_JOURNAL	PAY0455384	277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,537.89
11/24/2020	GL_JOURNAL	PAY0457158	312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,537.89
12/28/2020	GL_JOURNAL	PAY0458309	316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,537.89
01/28/2021	GL_JOURNAL	PAY0459296	315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,537.89
02/25/2021	GL_JOURNAL	PAY0460755	314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,537.89
03/30/2021	GL_JOURNAL	PAY0461897	315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,537.89
04/28/2021	GL_JOURNAL	PAY0463201	315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,537.89

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
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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				
0141	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
05/27/2021	GL_JOURNAL	PAY0465118	313	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,537.89	
06/28/2021	GL_JOURNAL	PAY0466702	312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,537.89	
Number of Transactions 11						Totals	8,106.10	83,485.00	0.00	0.00	75,378.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	1162	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr			
06/28/2021	GL_BD_JRNL	0000466705	120	06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1784	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	
Number of Transactions 37						Account	Totals 1000s	20,073.06	244,123.00	0.00	0.00	224,049.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1347	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	1348	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	1349	07/01/2020/Load 2020-21 Board-Approved Original Bu			25,812.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	123.98	
09/28/2020	GL_JOURNAL	PAY0454195	3035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,586.57	
10/28/2020	GL_JOURNAL	PAY0455384	3190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,343.12	
11/24/2020	GL_JOURNAL	PAY0457158	3170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,343.12	
12/28/2020	GL_JOURNAL	PAY0458309	3227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,157.14	
01/28/2021	GL_JOURNAL	PAY0459296	3256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,343.12	
02/25/2021	GL_JOURNAL	PAY0460755	3299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,343.12	
03/30/2021	GL_JOURNAL	PAY0461897	3477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,343.12	
04/28/2021	GL_JOURNAL	PAY0463201	3711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,343.12	
05/27/2021	GL_JOURNAL	PAY0465118	3877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,281.12	
06/28/2021	GL_JOURNAL	PAY0466702	3935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	681.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 14									Totals	103,264.57	116,154.00	0.00	0.00	12,889.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
08/27/2020	GL_BD_JRNL	0000453110	164						0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2442	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		501.84	
09/28/2020	GL_JOURNAL	PAY0454195	3036	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		5,675.10	
10/28/2020	GL_JOURNAL	PAY0455384	3191	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		5,269.32	
11/24/2020	GL_JOURNAL	PAY0457158	3171	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		5,269.32	
12/28/2020	GL_JOURNAL	PAY0458309	3228	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		5,269.32	
01/28/2021	GL_JOURNAL	PAY0459296	3257	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		7,579.28	
02/25/2021	GL_JOURNAL	PAY0460755	3300	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		7,694.78	
03/30/2021	GL_JOURNAL	PAY0461897	3478	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		8,147.44	
04/28/2021	GL_JOURNAL	PAY0463201	3712	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		8,147.44	
05/27/2021	GL_JOURNAL	PAY0465118	3878	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		8,014.60	
06/28/2021	GL_JOURNAL	PAY0466702	3936	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		6,730.52	
07/01/2021	GL_JOURNAL	PAY0466905	325	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00		2,324.70	
07/13/2021	GL_JOURNAL	SAL0467429	9279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-2,324.70	
Number of Transactions 14									Totals	-68,298.96	0.00	0.00	0.00	68,298.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	2112	1130	5750	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	1350						27,609.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2694	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3290	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3445	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3422	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3526	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		1,989.96	
01/28/2021	GL_JOURNAL	PAY0459296	3571	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3597	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3778	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		2,425.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	00	2112	1130	5750	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
04/28/2021	GL_JOURNAL	PAY0463201	4017	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,425.46		
05/27/2021	GL_JOURNAL	PAY0465118	4189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,313.52		
06/28/2021	GL_JOURNAL	PAY0466702	4247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38		
Number of Transactions 12							Totals	5,229.75	27,609.00	0.00	0.00	22,379.25	
Number of Transactions 40							Account	Totals 2000s	40,195.36	143,763.00	0.00	0.00	103,567.64
<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>					
0141	65003	00	3101	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2474		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,420.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,142.31		
10/28/2020	GL_JOURNAL	PAY0455384	6745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,142.31		
11/24/2020	GL_JOURNAL	PAY0457158	6640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,142.31		
12/28/2020	GL_JOURNAL	PAY0458309	6849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,142.31		
01/28/2021	GL_JOURNAL	PAY0459296	6848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,142.31		
02/25/2021	GL_JOURNAL	PAY0460755	6882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,142.31		
03/30/2021	GL_JOURNAL	PAY0461897	7289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,142.31		
04/28/2021	GL_JOURNAL	PAY0463201	7783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,142.30		
05/27/2021	GL_JOURNAL	PAY0465118	7975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,142.30		
06/28/2021	GL_JOURNAL	PAY0466702	8073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,142.31		
Number of Transactions 11							Totals	3,996.92	15,420.00	0.00	0.00	11,423.08	
<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>					
0141	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2472		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3890	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,048.59		
08/27/2020	GL_JOURNAL	PAY0453104	5723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,045.58		
09/28/2020	GL_JOURNAL	PAY0454195	6524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,045.58		
10/28/2020	GL_JOURNAL	PAY0455384	6746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,045.58		
11/24/2020	GL_JOURNAL	PAY0457158	6641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,045.58		
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						
0141	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,045.58	
01/28/2021	GL_JOURNAL	PAY0459296	6849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,045.58	
02/25/2021	GL_JOURNAL	PAY0460755	6883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,045.58	
03/30/2021	GL_JOURNAL	PAY0461897	7290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,045.58	
04/28/2021	GL_JOURNAL	PAY0463201	7784	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,045.58	
05/27/2021	GL_JOURNAL	PAY0465118	7976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,045.58	
06/28/2021	GL_JOURNAL	PAY0466702	8074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,045.58	
Number of Transactions 13									Totals	1,587.03	14,137.00	0.00	0.00	12,549.97
0141	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2473		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,361.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	15,361.00	15,361.00	0.00	0.00	0.00
0141	65003	00	3201	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2149		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0141	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,560.34	
09/29/2020	GL_BD_JRNL	0000454224	265		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	265		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,560.34	
11/24/2020	GL_JOURNAL	PAY0457158	8413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,560.34	
12/28/2020	GL_JOURNAL	PAY0458309	8661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,560.34	
01/28/2021	GL_JOURNAL	PAY0459296	8674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,560.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,560.34	
03/30/2021	GL_JOURNAL	PAY0461897	9237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,560.34	
04/28/2021	GL_JOURNAL	PAY0463201	9891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,560.34	
05/27/2021	GL_JOURNAL	PAY0465118	10090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,560.34	
06/28/2021	GL_JOURNAL	PAY0466702	10186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,560.34	
Number of Transactions 12							Totals	-15,603.40	0.00	0.00	0.00	15,603.40

<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>				
0141	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2475		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,367.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7865	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.66	
09/28/2020	GL_JOURNAL	PAY0454195	8973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	328.42	
10/28/2020	GL_JOURNAL	PAY0455384	9255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.02	
11/24/2020	GL_JOURNAL	PAY0457158	9096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	278.02	
12/28/2020	GL_JOURNAL	PAY0458309	9345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	239.52	
01/28/2021	GL_JOURNAL	PAY0459296	9360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	278.02	
02/25/2021	GL_JOURNAL	PAY0460755	9408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.02	
03/30/2021	GL_JOURNAL	PAY0461897	9945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.02	
04/28/2021	GL_JOURNAL	PAY0463201	10635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	278.02	
05/27/2021	GL_JOURNAL	PAY0465118	10834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	265.20	
06/28/2021	GL_JOURNAL	PAY0466702	10935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	141.16	
Number of Transactions 12							Totals	23,698.92	26,367.00	0.00	0.00	2,668.08

<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>			
0141	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	165		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	103.88
09/28/2020	GL_JOURNAL	PAY0454195	8974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,174.74
10/28/2020	GL_JOURNAL	PAY0455384	9256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,090.74
11/24/2020	GL_JOURNAL	PAY0457158	9097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,090.74
12/28/2020	GL_JOURNAL	PAY0458309	9346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,090.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,568.90	
02/25/2021	GL_JOURNAL	PAY0460755	9409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,592.81	
03/30/2021	GL_JOURNAL	PAY0461897	9946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.51	
04/28/2021	GL_JOURNAL	PAY0463201	10636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.51	
05/27/2021	GL_JOURNAL	PAY0465118	10835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,659.01	
06/28/2021	GL_JOURNAL	PAY0466702	10936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,393.21	
07/01/2021	GL_JOURNAL	PAY0466905	808	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	481.21	
07/13/2021	GL_JOURNAL	SAL0467429	9280	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-481.21	
Number of Transactions 14							Totals	-14,137.79	0.00	0.00	0.00	14,137.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3202	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2476		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	8975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	478.12	
10/28/2020	GL_JOURNAL	PAY0455384	9257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	478.12	
11/24/2020	GL_JOURNAL	PAY0457158	9098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	478.12	
12/28/2020	GL_JOURNAL	PAY0458309	9347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	411.92	
01/28/2021	GL_JOURNAL	PAY0459296	9362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	9947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	10637	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	502.07	
05/27/2021	GL_JOURNAL	PAY0465118	10836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	478.90	
06/28/2021	GL_JOURNAL	PAY0466702	10937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	254.90	
Number of Transactions 12							Totals	1,634.51	6,267.00	0.00	0.00	4,632.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2479		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	98.86	
10/28/2020	GL_JOURNAL	PAY0455384	11777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	99.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0141	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.90	
12/28/2020	GL_JOURNAL	PAY0458309	11862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	98.86	
01/28/2021	GL_JOURNAL	PAY0459296	11853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.85	
02/25/2021	GL_JOURNAL	PAY0460755	11921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	100.84	
03/30/2021	GL_JOURNAL	PAY0461897	12566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.85	
04/28/2021	GL_JOURNAL	PAY0463201	13345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	101.02	
05/27/2021	GL_JOURNAL	PAY0465118	13525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	100.92	
06/28/2021	GL_JOURNAL	PAY0466702	13643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	104.48	
Number of Transactions 11							Totals	210.42	1,215.00	0.00	0.00	1,004.58
<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>				
0141	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2477		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,114.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6870	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	93.88	
08/27/2020	GL_JOURNAL	PAY0453104	10254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	93.88	
09/28/2020	GL_JOURNAL	PAY0454195	11486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	93.91	
10/28/2020	GL_JOURNAL	PAY0455384	11778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	93.99	
11/24/2020	GL_JOURNAL	PAY0457158	11592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	93.91	
12/28/2020	GL_JOURNAL	PAY0458309	11863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	93.91	
01/28/2021	GL_JOURNAL	PAY0459296	11854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	93.91	
02/25/2021	GL_JOURNAL	PAY0460755	11922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	93.91	
03/30/2021	GL_JOURNAL	PAY0461897	12567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	93.91	
04/28/2021	GL_JOURNAL	PAY0463201	13346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	93.91	
05/27/2021	GL_JOURNAL	PAY0465118	13526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	93.91	
06/28/2021	GL_JOURNAL	PAY0466702	13644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	93.91	
Number of Transactions 13							Totals	-12.94	1,114.00	0.00	0.00	1,126.94
<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>				
0141	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2478		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,211.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	577.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	580.49			
11/24/2020	GL_JOURNAL	PAY0457158	11593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	577.93			
12/28/2020	GL_JOURNAL	PAY0458309	11864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	577.93			
01/28/2021	GL_JOURNAL	PAY0459296	11855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	577.93			
02/25/2021	GL_JOURNAL	PAY0460755	11923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	577.93			
03/30/2021	GL_JOURNAL	PAY0461897	12568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	577.93			
04/28/2021	GL_JOURNAL	PAY0463201	13347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	577.93			
05/27/2021	GL_JOURNAL	PAY0465118	13527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	577.86			
06/28/2021	GL_JOURNAL	PAY0466702	13645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	577.87			
Number of Transactions 11							Totals	-4,570.66	1,211.00	0.00	0.00	5,781.66

<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>				
0141	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2480		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,885.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	9.48			
09/28/2020	GL_JOURNAL	PAY0454195	13915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	121.37			
10/28/2020	GL_JOURNAL	PAY0455384	14306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	102.76			
11/24/2020	GL_JOURNAL	PAY0457158	14049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	102.76			
12/28/2020	GL_JOURNAL	PAY0458309	14370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	88.52			
01/28/2021	GL_JOURNAL	PAY0459296	14393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	102.76			
02/25/2021	GL_JOURNAL	PAY0460755	14480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	102.76			
03/30/2021	GL_JOURNAL	PAY0461897	15300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	102.76			
04/28/2021	GL_JOURNAL	PAY0463201	16286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	102.76			
05/27/2021	GL_JOURNAL	PAY0465118	16482	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	98.02			
06/28/2021	GL_JOURNAL	PAY0466702	16636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	52.16			
Number of Transactions 12							Totals	7,898.89	8,885.00	0.00	0.00	986.11

<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>	
0141	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
08/27/2020	GL_BD_JRNL	0000453110	166		07/31/2020/Open zero dollar strings/		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12358	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	65003	00	3302	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1246	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9282	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 15						Totals	-5,224.89	0.00	0.00	0.00	5,224.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3302	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2481					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.31
09/28/2020	GL_JOURNAL	PAY0454195	13917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	176.71
10/28/2020	GL_JOURNAL	PAY0455384	14308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	176.70
11/24/2020	GL_JOURNAL	PAY0457158	14051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	176.69
12/28/2020	GL_JOURNAL	PAY0458309	14372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	152.23
01/28/2021	GL_JOURNAL	PAY0459296	14395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	185.55
02/25/2021	GL_JOURNAL	PAY0460755	14482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	185.55
03/30/2021	GL_JOURNAL	PAY0461897	15302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	185.55
04/28/2021	GL_JOURNAL	PAY0463201	16288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	185.54
05/27/2021	GL_JOURNAL	PAY0465118	16484	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	176.98
06/28/2021	GL_JOURNAL	PAY0466702	16638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	94.21
Number of Transactions 12						Totals	399.98	2,112.00	0.00	0.00	0.00	1,712.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2482		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16490	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	16903	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	16657	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	17028	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	17025	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	17094	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	18025	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	19118	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	19297	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	19456	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>				
0141	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	ORG0449644	2483		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16491	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	16904	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	16658	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	17029	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	17026	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	17095	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	18026	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	19119	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	19298	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	19457	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>				
0141	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2484		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	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>				
0141	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16492	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	16905	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	16659	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	17030	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	17027	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	17096	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	18027	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	19120	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	19299	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	19458	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2485		07/01/2020/Load	2020-21 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18402	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	18878	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	18710	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	19089	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	19088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	19149	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	20086	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	21194	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	21367	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	21515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 11							Totals	345.60	384.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	310		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3431	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18879	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	18711	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	19090	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	19089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.34
02/25/2021	GL_JOURNAL	PAY0460755	19150	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	20087	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	21195	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	21368	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	21516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.80
Number of Transactions 11									Totals	-249.14	0.00	0.00	249.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3431	1130	5750	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2486		07/01/2020/Load 2020-21	Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18404	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	18880	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	18712	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	19091	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	19090	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	19151	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	20088	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	21196	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	21369	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	21517	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3441	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2487		07/01/2020/Load 2020-21	Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20601	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	21096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0141	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20985	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	21373	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	21352	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	21390	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	22330	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	23444	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	23607	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	23760	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						
0141	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2488		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		42.72	
Number of Transactions 11									Totals	434.80	862.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2489		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20603	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	21098	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	20987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0141	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2490		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,448.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	23070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	23037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	23442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.48	
Number of Transactions 11									Totals	3,083.20	3,448.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
08/27/2020	GL_BD_JRNL	0000453125	311		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0141	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
01/28/2021	GL_JOURNAL	PAY0459296	23413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		269.26	
02/25/2021	GL_JOURNAL	PAY0460755	23443	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	24389	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	25518	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	25675	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	25817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		273.60	
Number of Transactions 11									Totals	-2,366.86	0.00	0.00	0.00	2,366.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1130	5750	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2491		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		42.72	
Number of Transactions 11									Totals	434.80	862.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2492		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	24706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0141	65003	00	3461	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,248.80	
Number of Transactions 11									Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2493		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	24707	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	25283	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	25307	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	25711	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	25671	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	25679	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	26628	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	27763	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	27910	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	28057	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					
0141	65003	00	3461	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2494		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	24708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	854.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	854.40	
Number of Transactions 11								Totals	9,166.00	17,614.00	0.00	0.00	8,448.00

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>				
	0141	65003	00	3471	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2495		07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	573.60	
10/28/2020	GL_JOURNAL	PAY0455384	27245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	573.60	
11/24/2020	GL_JOURNAL	PAY0457158	27345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	573.60	
12/28/2020	GL_JOURNAL	PAY0458309	27756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	573.60	
01/28/2021	GL_JOURNAL	PAY0459296	27719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	611.04	
02/25/2021	GL_JOURNAL	PAY0460755	27720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	611.04	
03/30/2021	GL_JOURNAL	PAY0461897	28675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	611.04	
04/28/2021	GL_JOURNAL	PAY0463201	29825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	611.04	
05/27/2021	GL_JOURNAL	PAY0465118	29966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	611.04	
06/28/2021	GL_JOURNAL	PAY0466702	30099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	611.05	
Number of Transactions 11								Totals	64,495.35	70,456.00	0.00	0.00	5,960.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	00	3471	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	312		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	27246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	27346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	27757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	27720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,691.66
02/25/2021	GL_JOURNAL	PAY0460755	27721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,767.60
03/30/2021	GL_JOURNAL	PAY0461897	28676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,979.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	29826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3,979.20	
05/27/2021	GL_JOURNAL	PAY0465118	29967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3,979.20	
06/28/2021	GL_JOURNAL	PAY0466702	30100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3,979.20	
Number of Transactions 11									Totals	-37,611.26	0.00	0.00	0.00	37,611.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3471	1130	5750	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2496		07/01/2020/Load 2020-21	Board-Approved	Original Bu		17,614.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2498		07/01/2020/Load 2020-21	Board-Approved	Original Bu		42.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.54	
10/28/2020	GL_JOURNAL	PAY0455384	29585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.54	
11/24/2020	GL_JOURNAL	PAY0457158	29703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.54	
12/28/2020	GL_JOURNAL	PAY0458309	30125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.53	
01/28/2021	GL_JOURNAL	PAY0459296	30079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.54	
02/25/2021	GL_JOURNAL	PAY0460755	30083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.53	
03/30/2021	GL_JOURNAL	PAY0461897	31095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.54	
04/28/2021	GL_JOURNAL	PAY0463201	32305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3.53	
05/27/2021	GL_JOURNAL	PAY0465118	32433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.54	
06/28/2021	GL_JOURNAL	PAY0466702	32564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.66	
Number of Transactions 11									Totals	6.51	42.00	0.00	0.00	35.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2497		07/01/2020/Load 2020-21	Board-Approved	Original Bu		38.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9869	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.23	
08/27/2020	GL_JOURNAL	PAY0453104	14889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	28935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.23	
10/28/2020	GL_JOURNAL	PAY0455384	29586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
11/24/2020	GL_JOURNAL	PAY0457158	29704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	30126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	30080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	30084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	31096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.24	
04/28/2021	GL_JOURNAL	PAY0463201	32306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.23	
05/27/2021	GL_JOURNAL	PAY0465118	32434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.23	
06/28/2021	GL_JOURNAL	PAY0466702	32565	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
Number of Transactions 13									Totals	-0.83	38.00	0.00	0.00	38.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2499		07/01/2020/Load 2020-21	Board-Approved Original Bu			42.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.76	
10/28/2020	GL_JOURNAL	PAY0455384	29587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.77	
11/24/2020	GL_JOURNAL	PAY0457158	29705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.77	
12/28/2020	GL_JOURNAL	PAY0458309	30127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.77	
01/28/2021	GL_JOURNAL	PAY0459296	30081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.77	
02/25/2021	GL_JOURNAL	PAY0460755	30085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.77	
03/30/2021	GL_JOURNAL	PAY0461897	31097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.77	
04/28/2021	GL_JOURNAL	PAY0463201	32307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.77	
05/27/2021	GL_JOURNAL	PAY0465118	32435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.76	
06/28/2021	GL_JOURNAL	PAY0466702	32566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.76	
Number of Transactions 11									Totals	4.33	42.00	0.00	0.00	37.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2500							58.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
10/28/2020	GL_JOURNAL	PAY0455384	32119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	32164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	32636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.58	
01/28/2021	GL_JOURNAL	PAY0459296	32617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	32643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	33829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.68	
04/28/2021	GL_JOURNAL	PAY0463201	35249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.68	
05/27/2021	GL_JOURNAL	PAY0465118	35391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	35558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
Number of Transactions 12									Totals	51.50	58.00	0.00	0.00	6.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_BD_JRNL	0000453110	167							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.84	
10/28/2020	GL_JOURNAL	PAY0455384	32120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	32165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	32637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
01/28/2021	GL_JOURNAL	PAY0459296	32618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.79	
02/25/2021	GL_JOURNAL	PAY0460755	32644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	33830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.08	
04/28/2021	GL_JOURNAL	PAY0463201	35250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
05/27/2021	GL_JOURNAL	PAY0465118	35392	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.01	
06/28/2021	GL_JOURNAL	PAY0466702	35559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.35	
07/01/2021	GL_JOURNAL	PAY0466905	1695	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.17	
07/13/2021	GL_JOURNAL	SAL0467429	9283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.17	
Number of Transactions 14									Totals	-34.15	0.00	0.00	0.00	34.15

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0141	65003	00	3502	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2501									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35393	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 12							Totals	2.82	14.00	0.00	0.00	11.18
<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>				
0141	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2504									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11426	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	458	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3073	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1767	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8435	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1040	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1083	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3062	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17539	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	941	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	942	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	306.52	2,003.00	0.00	0.00	1,696.48
<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>				
0141	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	65003	00	3601	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	2502		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,836.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4774	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	154.73	
09/10/2020	GL_JOURNAL	PWC0453518	9559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	154.73	
10/14/2020	GL_JOURNAL	PWC0454849	11427	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	154.73	
11/09/2020	GL_JOURNAL	PWC0456114	459	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	154.73	
12/08/2020	GL_JOURNAL	PWC0457747	3074	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	154.73	
01/07/2021	GL_JOURNAL	PWC0458525	1768	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	154.73	
02/09/2021	GL_JOURNAL	PWC0459847	8436	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	154.73	
03/08/2021	GL_JOURNAL	PWC0461158	1041	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	154.73	
04/08/2021	GL_JOURNAL	PWC0462277	1084	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	154.73	
05/10/2021	GL_JOURNAL	PWC0463879	3063	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	154.73	
06/09/2021	GL_JOURNAL	PWC0465732	17540	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	154.73	
07/09/2021	GL_JOURNAL	PWC0467256	943	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	154.73	
Number of Transactions 13						Totals	-20.76	1,836.00	0.00	0.00	1,856.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
0141	65003	00	3601	1110	5770	01000	4262	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	2503		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,995.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11428	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	180.16	
11/09/2020	GL_JOURNAL	PWC0456114	460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	180.16	
12/08/2020	GL_JOURNAL	PWC0457747	3075	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	180.16	
01/07/2021	GL_JOURNAL	PWC0458525	1769	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	180.16	
02/09/2021	GL_JOURNAL	PWC0459847	8437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	180.16	
03/08/2021	GL_JOURNAL	PWC0461158	1042	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	180.16	
04/08/2021	GL_JOURNAL	PWC0462277	1085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	180.16	
05/10/2021	GL_JOURNAL	PWC0463879	3064	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	180.16	
06/09/2021	GL_JOURNAL	PWC0465732	17541	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	180.16	
07/09/2021	GL_JOURNAL	PWC0467256	944	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	180.16	
Number of Transactions 11						Totals	193.40	1,995.00	0.00	0.00	1,801.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	
0141	65003	00	3602	1110	5730	01000	4104	2021		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0141	65003	00	3602	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2505							2,776.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4627	No Jrnl Ref	08/31/2020/Worker's Comp					0.00	0.00	0.00	2.96	
10/14/2020	GL_JOURNAL	PWC0454849	1352	No Jrnl Ref	09/30/2020/Worker's Comp					0.00	0.00	0.00	37.92	
11/09/2020	GL_JOURNAL	PWC0456114	8824	No Jrnl Ref	10/31/2020/Worker's Comp					0.00	0.00	0.00	32.10	
12/08/2020	GL_JOURNAL	PWC0457747	6237	No Jrnl Ref	11/30/2020/Worker's Comp					0.00	0.00	0.00	32.10	
01/07/2021	GL_JOURNAL	PWC0458525	4836	No Jrnl Ref	12/31/2020/Worker's Comp					0.00	0.00	0.00	27.66	
02/09/2021	GL_JOURNAL	PWC0459847	11833	No Jrnl Ref	01/31/2021/Worker's Comp					0.00	0.00	0.00	32.10	
03/08/2021	GL_JOURNAL	PWC0461158	5399	No Jrnl Ref	02/28/2021/Worker's Comp					0.00	0.00	0.00	32.10	
04/08/2021	GL_JOURNAL	PWC0462277	4804	No Jrnl Ref	03/31/2021/Worker's Comp					0.00	0.00	0.00	32.10	
05/10/2021	GL_JOURNAL	PWC0463879	8261	No Jrnl Ref	04/30/2021/Worker's Comp					0.00	0.00	0.00	32.10	
06/09/2021	GL_JOURNAL	PWC0465732	3158	No Jrnl Ref	05/31/2021/Worker's Comp					0.00	0.00	0.00	30.62	
07/09/2021	GL_JOURNAL	PWC0467256	5757	No Jrnl Ref	06/30/2021/Worker's Comp					0.00	0.00	0.00	16.30	
Number of Transactions 12									Totals	2,467.94	2,776.00	0.00	0.00	308.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/27/2020	GL_BD_JRNL	0000453125	313							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4628	No Jrnl Ref	08/31/2020/Worker's Comp					0.00	0.00	0.00	11.99	
10/14/2020	GL_JOURNAL	PWC0454849	1353	No Jrnl Ref	09/30/2020/Worker's Comp					0.00	0.00	0.00	135.63	
11/09/2020	GL_JOURNAL	PWC0456114	8825	No Jrnl Ref	10/31/2020/Worker's Comp					0.00	0.00	0.00	125.94	
12/08/2020	GL_JOURNAL	PWC0457747	6238	No Jrnl Ref	11/30/2020/Worker's Comp					0.00	0.00	0.00	125.94	
01/07/2021	GL_JOURNAL	PWC0458525	4837	No Jrnl Ref	12/31/2020/Worker's Comp					0.00	0.00	0.00	125.94	
02/09/2021	GL_JOURNAL	PWC0459847	11834	No Jrnl Ref	01/31/2021/Worker's Comp					0.00	0.00	0.00	181.14	
03/08/2021	GL_JOURNAL	PWC0461158	5400	No Jrnl Ref	02/28/2021/Worker's Comp					0.00	0.00	0.00	183.91	
04/08/2021	GL_JOURNAL	PWC0462277	4805	No Jrnl Ref	03/31/2021/Worker's Comp					0.00	0.00	0.00	194.72	
05/10/2021	GL_JOURNAL	PWC0463879	8262	No Jrnl Ref	04/30/2021/Worker's Comp					0.00	0.00	0.00	194.72	
06/09/2021	GL_JOURNAL	PWC0465732	3159	No Jrnl Ref	05/31/2021/Worker's Comp					0.00	0.00	0.00	191.55	
07/09/2021	GL_JOURNAL	PWC0467256	5758	No Jrnl Ref	06/30/2021/Worker's Comp					0.00	0.00	0.00	55.56	
07/09/2021	GL_JOURNAL	PWC0467256	5759	No Jrnl Ref	06/30/2021/Worker's Comp					0.00	0.00	0.00	160.86	
07/13/2021	GL_JOURNAL	SAL0467429	2932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-55.56	
Number of Transactions 14									Totals	-1,632.34	0.00	0.00	0.00	1,632.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3602	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2506									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1354	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8826	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6239	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4838	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11835	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4806	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8263	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3160	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5760	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	125.14	660.00	0.00	0.00	534.86

<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>				
0141	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2509									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			339.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	641	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1090	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4215	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	712	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8831	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	694	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	698	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2148	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2583	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 11							Totals	52.50	339.00	0.00	0.00	286.50

<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>	
0141	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2507								
08/11/2020	GL_JOURNAL	RPM0452442	2246	No Jrnl Ref	07/31/2020/Retiree						
08/11/2020	GL_JOURNAL	RPM0452476	6878	No Jrnl Ref	07/31/2020/Reverse						
08/11/2020	GL_JOURNAL	PRM0452481	486	No Jrnl Ref	07/31/2020/Retiree						
09/10/2020	GL_JOURNAL	PRM0453517	536	No Jrnl Ref	08/31/2020/Retiree						
10/14/2020	GL_JOURNAL	PRM0454848	642	No Jrnl Ref	09/30/2020/Retiree						
11/09/2020	GL_JOURNAL	PRM0456110	1091	No Jrnl Ref	10/31/2020/Retiree						
12/08/2020	GL_JOURNAL	PRM0457744	4216	No Jrnl Ref	11/30/2020/Retiree						
01/07/2021	GL_JOURNAL	PRM0458524	8070	No Jrnl Ref	12/31/2020/Retiree						
02/09/2021	GL_JOURNAL	PRM0459845	713	No Jrnl Ref	01/31/2021/Retiree						
03/08/2021	GL_JOURNAL	PRM0461157	8832	No Jrnl Ref	02/28/2021/Retiree						
04/08/2021	GL_JOURNAL	PRM0462276	695	No Jrnl Ref	03/31/2021/Retiree						
05/10/2021	GL_JOURNAL	PRM0463874	699	No Jrnl Ref	04/30/2021/Retiree						
06/09/2021	GL_JOURNAL	PRM0465731	2149	No Jrnl Ref	05/31/2021/Retiree						
07/09/2021	GL_JOURNAL	PRM0467255	2584	No Jrnl Ref	06/30/2021/Retiree						
Number of Transactions 15						Totals	-3.64	311.00	0.00	0.00	314.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2508								
10/14/2020	GL_JOURNAL	PRM0454848	643	No Jrnl Ref	09/30/2020/Retiree						
11/09/2020	GL_JOURNAL	PRM0456110	1092	No Jrnl Ref	10/31/2020/Retiree						
12/08/2020	GL_JOURNAL	PRM0457744	4217	No Jrnl Ref	11/30/2020/Retiree						
01/07/2021	GL_JOURNAL	PRM0458524	8071	No Jrnl Ref	12/31/2020/Retiree						
02/09/2021	GL_JOURNAL	PRM0459845	714	No Jrnl Ref	01/31/2021/Retiree						
03/08/2021	GL_JOURNAL	PRM0461157	8833	No Jrnl Ref	02/28/2021/Retiree						
04/08/2021	GL_JOURNAL	PRM0462276	696	No Jrnl Ref	03/31/2021/Retiree						
05/10/2021	GL_JOURNAL	PRM0463874	700	No Jrnl Ref	04/30/2021/Retiree						
06/09/2021	GL_JOURNAL	PRM0465731	2150	No Jrnl Ref	05/31/2021/Retiree						
07/09/2021	GL_JOURNAL	PRM0467255	2585	No Jrnl Ref	06/30/2021/Retiree						
Number of Transactions 11						Totals	32.70	338.00	0.00	0.00	305.30

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>							
0141	65003	00	3702	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	2510						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2140	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.40		
10/14/2020	GL_JOURNAL	PRM0454848	2979	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.09		
11/09/2020	GL_JOURNAL	PRM0456110	3408	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.31		
12/08/2020	GL_JOURNAL	PRM0457744	4505	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.31		
01/07/2021	GL_JOURNAL	PRM0458524	6966	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.71		
02/09/2021	GL_JOURNAL	PRM0459845	3242	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.31		
03/08/2021	GL_JOURNAL	PRM0461157	493	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.31		
04/08/2021	GL_JOURNAL	PRM0462276	3144	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.31		
05/10/2021	GL_JOURNAL	PRM0463874	3155	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.31		
06/09/2021	GL_JOURNAL	PRM0465731	4678	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.11		
07/09/2021	GL_JOURNAL	PRM0467255	49	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.19		
Number of Transactions 12										Totals	332.64	374.00	0.00	0.00	41.36

<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>							
0141	65003	00	3702	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
08/27/2020	GL_BD_JRNL	0000453125	314						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2141	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.61		
10/14/2020	GL_JOURNAL	PRM0454848	2980	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.22		
11/09/2020	GL_JOURNAL	PRM0456110	3409	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	16.91		
12/08/2020	GL_JOURNAL	PRM0457744	4506	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	16.91		
01/07/2021	GL_JOURNAL	PRM0458524	6967	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.91		
02/09/2021	GL_JOURNAL	PRM0459845	3243	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	24.33		
03/08/2021	GL_JOURNAL	PRM0461157	494	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	24.70		
04/08/2021	GL_JOURNAL	PRM0462276	3145	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	26.15		
05/10/2021	GL_JOURNAL	PRM0463874	3156	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	26.15		
06/09/2021	GL_JOURNAL	PRM0465731	4679	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	25.73		
07/09/2021	GL_JOURNAL	PRM0467255	50	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.46		
07/09/2021	GL_JOURNAL	PRM0467255	51	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	21.60		
07/13/2021	GL_JOURNAL	SAL0467429	11213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-7.46		
Number of Transactions 14										Totals	-219.22	0.00	0.00	0.00	219.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	65003	00	3702	1130	5750	01000	4366	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	2511						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2142	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	2981	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.41		
11/09/2020	GL_JOURNAL	PRM0456110	3410	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.41		
12/08/2020	GL_JOURNAL	PRM0457744	4507	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.41		
01/07/2021	GL_JOURNAL	PRM0458524	6968	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.39		
02/09/2021	GL_JOURNAL	PRM0459845	3244	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.79		
03/08/2021	GL_JOURNAL	PRM0461157	495	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.79		
04/08/2021	GL_JOURNAL	PRM0462276	3146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.79		
05/10/2021	GL_JOURNAL	PRM0463874	3157	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.79		
06/09/2021	GL_JOURNAL	PRM0465731	4680	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.43		
07/09/2021	GL_JOURNAL	PRM0467255	52	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.95		
Number of Transactions 12										Totals	17.16	89.00	0.00	0.00	71.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	65003	00	3985	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	2513						07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.20		
10/28/2020	GL_JOURNAL	PAY0455384	34729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.20		
11/24/2020	GL_JOURNAL	PAY0457158	34780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.20		
12/28/2020	GL_JOURNAL	PAY0458309	35306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.20		
01/28/2021	GL_JOURNAL	PAY0459296	35266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.61		
02/25/2021	GL_JOURNAL	PAY0460755	35274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.61		
03/30/2021	GL_JOURNAL	PAY0461897	36571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.61		
04/28/2021	GL_JOURNAL	PAY0463201	38106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	10.61		
05/27/2021	GL_JOURNAL	PAY0465118	38225	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.61		
06/28/2021	GL_JOURNAL	PAY0466702	38396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	10.61		
Number of Transactions 11										Totals	32.54	133.00	0.00	0.00	100.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	65003	00	3985	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															

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

PeopleSoft GL
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						
0141	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2512							122.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	33956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.10	
10/28/2020	GL_JOURNAL	PAY0455384	34730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.10	
11/24/2020	GL_JOURNAL	PAY0457158	34781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.10	
12/28/2020	GL_JOURNAL	PAY0458309	35307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.10	
01/28/2021	GL_JOURNAL	PAY0459296	35267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.65	
02/25/2021	GL_JOURNAL	PAY0460755	35275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.65	
03/30/2021	GL_JOURNAL	PAY0461897	36572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.65	
04/28/2021	GL_JOURNAL	PAY0463201	38107	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.65	
05/27/2021	GL_JOURNAL	PAY0465118	38226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.65	
06/28/2021	GL_JOURNAL	PAY0466702	38397	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.65	
Number of Transactions 11									Totals	11.70	122.00	0.00	0.00	110.30
0141	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2514							133.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	33957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.80	
10/28/2020	GL_JOURNAL	PAY0455384	34731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.80	
11/24/2020	GL_JOURNAL	PAY0457158	34782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.80	
12/28/2020	GL_JOURNAL	PAY0458309	35308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.80	
01/28/2021	GL_JOURNAL	PAY0459296	35268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.31	
02/25/2021	GL_JOURNAL	PAY0460755	35276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.31	
03/30/2021	GL_JOURNAL	PAY0461897	36573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.31	
04/28/2021	GL_JOURNAL	PAY0463201	38108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.31	
05/27/2021	GL_JOURNAL	PAY0465118	38227	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.31	
06/28/2021	GL_JOURNAL	PAY0466702	38398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.31	
Number of Transactions 11									Totals	25.94	133.00	0.00	0.00	107.06
0141	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2515							184.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0141	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	36731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.64	
11/24/2020	GL_JOURNAL	PAY0457158	36869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	37403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.64	
01/28/2021	GL_JOURNAL	PAY0459296	37369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.90	
02/25/2021	GL_JOURNAL	PAY0460755	37370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	38674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.90	
04/28/2021	GL_JOURNAL	PAY0463201	40226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.90	
05/27/2021	GL_JOURNAL	PAY0465118	40337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.90	
06/28/2021	GL_JOURNAL	PAY0466702	40492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 11							Totals	166.04	184.00	0.00	0.00	17.96

<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>				
0141	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	315		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.22	
10/28/2020	GL_JOURNAL	PAY0455384	36732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.22	
11/24/2020	GL_JOURNAL	PAY0457158	36870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.22	
12/28/2020	GL_JOURNAL	PAY0458309	37404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.22	
01/28/2021	GL_JOURNAL	PAY0459296	37370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.75	
02/25/2021	GL_JOURNAL	PAY0460755	37371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.91	
03/30/2021	GL_JOURNAL	PAY0461897	38675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.55	
04/28/2021	GL_JOURNAL	PAY0463201	40227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.55	
05/27/2021	GL_JOURNAL	PAY0465118	40338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.55	
06/28/2021	GL_JOURNAL	PAY0466702	40493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.55	
Number of Transactions 11							Totals	-112.74	0.00	0.00	0.00	112.74

<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>			
0141	65003	00	3995	1130	5750	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2516		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.83

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3995	1130	5750	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	36871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	37405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.83	
01/28/2021	GL_JOURNAL	PAY0459296	37371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.43	
02/25/2021	GL_JOURNAL	PAY0460755	37372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	38676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.43	
Number of Transactions 11							Totals		12.10	44.00	0.00	0.00	31.90
Number of Transactions 626							Account	Totals 3000s	62,199.08	252,196.00	0.00	0.00	189,996.92
Number of Transactions 703							Resource	Totals 65003	122,467.50	640,082.00	0.00	0.00	517,614.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	281		02/17/2021/Transfer of appropriations for Resource				7,846.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,437.92	
05/10/2021	GL_JOURNAL	PAY0463831	102	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	4,351.60	
05/27/2021	GL_JOURNAL	PAY0465118	1413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,270.40	
06/09/2021	GL_JOURNAL	PAY0465725	201	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	6,622.00	
06/28/2021	GL_JOURNAL	PAY0466702	1417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,843.52	
07/30/2021	GL_BD_JRNL	0000468952	41		06/30/2021/Transfer of appropriations for Resource				11,680.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		0.56	19,526.00	0.00	0.00	19,525.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	4054		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0141	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_JOURNAL	0000466943	1740	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	3,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2372	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	-3,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1723	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	3,250.00	
07/30/2021	GL_BD_JRNL	0000468952	180		06/30/2021/Transfer	of appropriations	for Resource	3,250.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	3,250.00	0.00	0.00	3,250.00
Number of Transactions 12						Account	Totals 1000s	0.56	22,776.00	0.00	0.00	22,775.44
0141	74200	00	2951	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision			
07/02/2021	GL_BD_JRNL	0000466970	4053		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1739	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	1,509.24	
07/23/2021	GL_JOURNAL	SAL0468340	2371	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct	date./PAY	0.00	0.00	0.00	-1,509.24	
07/23/2021	GL_JOURNAL	SAL0468377	1724	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	1,509.24	
07/30/2021	GL_BD_JRNL	0000468952	291		06/30/2021/Transfer	of appropriations	for Resource	1,510.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.76	1,510.00	0.00	0.00	1,509.24
Number of Transactions 5						Account	Totals 2000s	0.76	1,510.00	0.00	0.00	1,509.24
0141	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	282		02/17/2021/Transfer	of appropriations	for Resource	1,255.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	232.22	
05/10/2021	GL_JOURNAL	PAY0463831	2257	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	702.78	
05/27/2021	GL_JOURNAL	PAY0465118	7974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	293.33	
06/09/2021	GL_JOURNAL	PAY0465725	2354	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	977.78	
06/28/2021	GL_JOURNAL	PAY0466702	8072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	727.21	
07/02/2021	GL_BD_JRNL	0000466970	4052		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1738	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	444.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	74200	00	3101	1000	1110 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
07/23/2021	GL_JOURNAL	SAL0468340	2370	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-444.13	
07/23/2021	GL_JOURNAL	SAL0468377	1725	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	444.13	
07/30/2021	GL_BD_JRNL	0000468952	247		06/30/2021/Transfer of appropriations for Resource		2,123.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.55	3,378.00	0.00	0.00	3,377.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	283						02/17/2021/Transfer of appropriations for Resource	113.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13344	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.62
05/10/2021	GL_JOURNAL	PAY0463831	3548	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	63.09
05/27/2021	GL_JOURNAL	PAY0465118	13524	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	61.00
06/09/2021	GL_JOURNAL	PAY0465725	3671	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	131.18
06/28/2021	GL_JOURNAL	PAY0466702	13642	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.40
07/02/2021	GL_BD_JRNL	0000466970	4051						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1737	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	0.00	47.12
07/23/2021	GL_JOURNAL	SAL0468340	2369	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	0.00	-47.12
07/23/2021	GL_JOURNAL	SAL0468377	1726	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	0.00	47.12
07/30/2021	GL_BD_JRNL	0000468952	559		06/30/2021/Transfer of appropriations for Resource		302.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.59	415.00	0.00	0.00	0.00	414.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	74200	00	3302	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	4050						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1736	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	0.00	115.45
07/23/2021	GL_JOURNAL	SAL0468340	2368	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	0.00	-115.45
07/23/2021	GL_JOURNAL	SAL0468377	1727	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	0.00	115.45
07/30/2021	GL_BD_JRNL	0000468952	748		06/30/2021/Transfer of appropriations for Resource		116.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.55	116.00	0.00	0.00	0.00	115.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	284		02/17/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.74
05/10/2021	GL_JOURNAL	PAY0463831	5434	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.16
05/27/2021	GL_JOURNAL	PAY0465118	32432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.14
06/09/2021	GL_JOURNAL	PAY0465725	5589	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	3.32
06/28/2021	GL_JOURNAL	PAY0466702	32563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.43
07/02/2021	GL_BD_JRNL	0000466970	4049		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1735	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.63
07/23/2021	GL_JOURNAL	SAL0468340	2367	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468377	1728	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.63
07/30/2021	GL_BD_JRNL	0000468952	1084		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.58	12.00	0.00	0.00	11.42
07/02/2021	GL_BD_JRNL	0000466970	4048		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1734	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.73
07/23/2021	GL_JOURNAL	SAL0468340	2366	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.73
07/23/2021	GL_JOURNAL	SAL0468377	1729	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.73
07/30/2021	GL_BD_JRNL	0000468952	1251		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.27	1.00	0.00	0.00	0.73
02/17/2021	GL_BD_JRNL	0000460252	285		02/17/2021/Transfer of appropriations for Resource				188.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3065	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.37
05/10/2021	GL_JOURNAL	PWC0463879	3066	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	104.00
06/09/2021	GL_JOURNAL	PWC0465732	17542	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	54.26
06/09/2021	GL_JOURNAL	PWC0465732	17543	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	158.27
07/09/2021	GL_JOURNAL	PWC0467256	945	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	115.76
07/30/2021	GL_BD_JRNL	0000468952	571		06/30/2021/Transfer of appropriations for Resource				279.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 0.34 467.00 0.00 0.00 466.66

Number of Transactions 50 Account Totals 3000s 2.88 4,389.00 0.00 0.00 4,386.12

Number of Transactions 67 Resource Totals 74200 4.20 28,675.00 0.00 0.00 28,670.80

<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>
0141	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	1079		07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	826		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	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	1084		07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	75.68
09/10/2020	GL_JOURNAL	PAY0453507	320	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	4,408.36
09/28/2020	GL_JOURNAL	PAY0454195	2527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,324.40
10/28/2020	GL_JOURNAL	PAY0455384	2687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-1,097.36
11/20/2020	GL_JOURNAL	0000456986	16	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho	0.00	0.00	0.00	454.08
11/20/2020	GL_JOURNAL	0000456986	26	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho	0.00	0.00	0.00	340.56
11/20/2020	GL_JOURNAL	0000456986	21	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho	0.00	0.00	0.00	302.72
01/07/2021	GL_JOURNAL	SAL0458541	296	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-5,808.44
01/07/2021	GL_BD_JRNL	0000458545	827		12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<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 12						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>			
0141	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	1088	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	578.65
09/10/2020	GL_JOURNAL	PAY0453507	638	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,833.99
09/28/2020	GL_JOURNAL	PAY0454195	5440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,360.95
10/14/2020	GL_JOURNAL	PAY0454821	826	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	512.24
10/28/2020	GL_JOURNAL	PAY0455384	5643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.89
01/07/2021	GL_JOURNAL	SAL0458541	469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,361.72
01/07/2021	GL_BD_JRNL	0000458545	828	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	

Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	478.72
09/29/2020	GL_BD_JRNL	0000454224	266	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	266	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	994	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	370.75
01/07/2021	GL_JOURNAL	SAL0458541	615	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-849.47

Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
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Number of Transactions 13						0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1080	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	829	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1085	07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.22
09/10/2020	GL_JOURNAL	PAY0453507	936	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	711.97
09/28/2020	GL_JOURNAL	PAY0454195	6517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	140.54
10/28/2020	GL_JOURNAL	PAY0455384	6737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-103.89
11/20/2020	GL_JOURNAL	0000456986	22	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	48.89
11/20/2020	GL_JOURNAL	0000456986	27	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	55.00
01/07/2021	GL_JOURNAL	SAL0458541	781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-864.73
01/07/2021	GL_BD_JRNL	0000458545	830	12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1089	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	119.78
09/10/2020	GL_JOURNAL	PAY0453507	1297	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	586.64
09/28/2020	GL_JOURNAL	PAY0454195	8967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-369.91
01/07/2021	GL_JOURNAL	SAL0458541	1179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-336.51
01/07/2021	GL_BD_JRNL	0000458545	831	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1081	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	78701	00	3301	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458545	832		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	1086		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.10
09/10/2020	GL_JOURNAL	PAY0453507	1607	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	63.92
09/28/2020	GL_JOURNAL	PAY0454195	11479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	47.46
10/28/2020	GL_JOURNAL	PAY0455384	11768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-44.31
11/20/2020	GL_JOURNAL	0000456986	28	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	4.94
11/20/2020	GL_JOURNAL	0000456986	23	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	4.40
11/20/2020	GL_JOURNAL	0000456986	17	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	6.63
11/20/2020	GL_JOURNAL	0000456986	18	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	28.34
01/07/2021	GL_JOURNAL	SAL0458541	1457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-112.48
01/07/2021	GL_BD_JRNL	0000458545	833		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.63
09/29/2020	GL_BD_JRNL	0000454224	267		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	267		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2251	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	28.35
01/07/2021	GL_JOURNAL	SAL0458541	1840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-64.98
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	78701	00	3302	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening 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
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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>	
	0141	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	1090		07/17/2020/Transfer of appropriations to various s					511.00
08/27/2020	GL_JOURNAL	PAY0453104	12350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/10/2020	GL_JOURNAL	PAY0453507	2017	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	13908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/14/2020	GL_JOURNAL	PAY0454821	2252	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	14299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
01/07/2021	GL_JOURNAL	SAL0458541	1841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00
01/07/2021	GL_BD_JRNL	0000458545	834		12/30/2020/Transfer of appropriations to reverse 2					-511.00

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		
0141	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	1082		07/17/2020/Transfer of appropriations to various s					4.00
01/07/2021	GL_BD_JRNL	0000458545	835		12/30/2020/Transfer of appropriations to reverse 2					-4.00

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		
0141	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	168		07/31/2020/Open zero dollar strings/					0.00
08/27/2020	GL_JOURNAL	PAY0453104	14883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/10/2020	GL_JOURNAL	PAY0453507	2423	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	28928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	29576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/20/2020	GL_JOURNAL	0000456986	19	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00
11/20/2020	GL_JOURNAL	0000456986	24	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00
11/20/2020	GL_JOURNAL	0000456986	29	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00
01/07/2021	GL_JOURNAL	SAL0458541	2134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.24
09/29/2020	GL_BD_JRNL	0000454224	268		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	268		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3219	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.42
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1091		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.29
09/10/2020	GL_JOURNAL	PAY0453507	2835	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.42
09/28/2020	GL_JOURNAL	PAY0454195	31364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.18
10/14/2020	GL_JOURNAL	PAY0454821	3220	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	32112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.18
01/07/2021	GL_BD_JRNL	0000458545	836		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1083		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	837		12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>				
0141	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	1087		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0141	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.81	
09/10/2020	GL_JOURNAL	PWC0453518	9561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	105.36	
10/14/2020	GL_JOURNAL	PWC0454849	11429	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.65	
11/09/2020	GL_JOURNAL	PWC0456114	461	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	-26.23	
11/20/2020	GL_JOURNAL	0000456986	30	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	8.14	
11/20/2020	GL_JOURNAL	0000456986	25	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	7.24	
11/20/2020	GL_JOURNAL	0000456986	20	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	10.85	
01/07/2021	GL_JOURNAL	SAL0458541	2798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-138.82	
01/07/2021	GL_BD_JRNL	0000458545	838		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00	0.00	
Number of Transactions 10							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>			
0141	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	55		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	8.86	
10/14/2020	GL_JOURNAL	PWC0454849	1356	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	11.44	
01/07/2021	GL_JOURNAL	SAL0458541	3183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-20.30	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1092		07/17/2020/Transfer of appropriations to various s		160.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	13.83
09/10/2020	GL_JOURNAL	PWC0453518	4631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	67.73
10/14/2020	GL_JOURNAL	PWC0454849	1357	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	12.24
10/14/2020	GL_JOURNAL	PWC0454849	1358	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	56.43
11/09/2020	GL_JOURNAL	PWC0456114	8827	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	3184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-152.04
01/07/2021	GL_BD_JRNL	0000458545	839		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0141	78701	00	3602	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													

Number of Transactions 8	Totals								0.00	0.00	0.00	0.00	0.00
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Number of Transactions 91	Account	Totals 3000s							0.00	0.00	0.00	0.00	0.00
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Number of Transactions 116	Resource	Totals 78701							0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	81507	00	2201	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													

07/02/2020	GL_BD_JRNL	ORG0449639	1360							42,311.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1358							21,280.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2124	PAYROLL						0.00	0.00	0.00	5,259.08
08/03/2020	GL_JOURNAL	PAY0451987	115	PAYROLL						0.00	0.00	0.00	446.41
08/10/2020	GL_JOURNAL	PAY0452397	184	PAYROLL						0.00	0.00	0.00	30.55
08/27/2020	GL_JOURNAL	PAY0453104	2917	PAYROLL						0.00	0.00	0.00	5,259.08
09/28/2020	GL_JOURNAL	PAY0454195	3545	PAYROLL						0.00	0.00	0.00	5,259.08
10/28/2020	GL_JOURNAL	PAY0455384	3750	PAYROLL						0.00	0.00	0.00	5,259.08
11/24/2020	GL_JOURNAL	PAY0457158	3719	PAYROLL						0.00	0.00	0.00	5,259.08
11/30/2020	GL_JOURNAL	PAY0457389	80	PAYROLL						0.00	0.00	0.00	939.11
12/28/2020	GL_JOURNAL	PAY0458309	3846	PAYROLL						0.00	0.00	0.00	5,259.08
01/28/2021	GL_JOURNAL	PAY0459296	3868	PAYROLL						0.00	0.00	0.00	5,259.08
02/25/2021	GL_JOURNAL	PAY0460755	3898	PAYROLL						0.00	0.00	0.00	5,259.08
03/30/2021	GL_JOURNAL	PAY0461897	4094	PAYROLL						0.00	0.00	0.00	5,259.08
04/28/2021	GL_JOURNAL	PAY0463201	4394	PAYROLL						0.00	0.00	0.00	5,259.08
05/27/2021	GL_JOURNAL	PAY0465118	4596	PAYROLL						0.00	0.00	0.00	5,259.08
06/28/2021	GL_JOURNAL	PAY0466702	4643	PAYROLL						0.00	0.00	0.00	5,259.08

Number of Transactions 17	Totals								-934.03	63,591.00	0.00	0.00	64,525.03
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Number of Transactions 17	Account	Totals 2000s							-934.03	63,591.00	0.00	0.00	64,525.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	81507	00	3202	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2517						14,435.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,088.63		
08/10/2020	GL_JOURNAL	PAY0452397	597	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	6.02		
08/27/2020	GL_JOURNAL	PAY0453104	7862	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,088.63		
09/28/2020	GL_JOURNAL	PAY0454195	8970	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,088.63		
10/28/2020	GL_JOURNAL	PAY0455384	9252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,088.63		
11/24/2020	GL_JOURNAL	PAY0457158	9093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,088.63		
11/30/2020	GL_JOURNAL	PAY0457389	416	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	194.39		
12/28/2020	GL_JOURNAL	PAY0458309	9342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,088.63		
01/28/2021	GL_JOURNAL	PAY0459296	9357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,088.63		
02/25/2021	GL_JOURNAL	PAY0460755	9405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,088.63		
03/30/2021	GL_JOURNAL	PAY0461897	9942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,088.63		
04/28/2021	GL_JOURNAL	PAY0463201	10632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,088.63		
05/27/2021	GL_JOURNAL	PAY0465118	10831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,088.63		
06/28/2021	GL_JOURNAL	PAY0466702	10932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,088.63		
Number of Transactions 15									Totals	1,171.03	14,435.00	0.00	0.00	13,263.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2518						4,865.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8438	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	402.32
08/03/2020	GL_JOURNAL	PAY0451987	1157	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	34.16
08/10/2020	GL_JOURNAL	PAY0452397	950	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	2.33
08/27/2020	GL_JOURNAL	PAY0453104	12353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	402.34
09/28/2020	GL_JOURNAL	PAY0454195	13911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	403.07
10/28/2020	GL_JOURNAL	PAY0455384	14302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	404.59
11/24/2020	GL_JOURNAL	PAY0457158	14045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	403.07
11/30/2020	GL_JOURNAL	PAY0457389	737	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	71.84
12/28/2020	GL_JOURNAL	PAY0458309	14366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	403.07
01/28/2021	GL_JOURNAL	PAY0459296	14389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	404.32
02/25/2021	GL_JOURNAL	PAY0460755	14476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	404.32
03/30/2021	GL_JOURNAL	PAY0461897	15294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	404.31
04/28/2021	GL_JOURNAL	PAY0463201	16280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	404.32
05/27/2021	GL_JOURNAL	PAY0465118	16477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	404.30

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

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
06/28/2021	GL_JOURNAL	PAY0466702	16631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	404.31
Number of Transactions 16						Totals	-87.67	4,865.00	0.00	4,952.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2519	07/01/2020/Load 2020-21 Board-Approved Original Bu				129.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.86
10/28/2020	GL_JOURNAL	PAY0455384	18875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.86
11/24/2020	GL_JOURNAL	PAY0457158	18707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.86
12/28/2020	GL_JOURNAL	PAY0458309	19086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.86
01/28/2021	GL_JOURNAL	PAY0459296	19085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.86
02/25/2021	GL_JOURNAL	PAY0460755	19146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.86
03/30/2021	GL_JOURNAL	PAY0461897	20083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.86
04/28/2021	GL_JOURNAL	PAY0463201	21191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.86
05/27/2021	GL_JOURNAL	PAY0465118	21364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.86
06/28/2021	GL_JOURNAL	PAY0466702	21512	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.86
Number of Transactions 11						Totals	0.40	129.00	0.00	0.00	128.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3451	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2520	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,155.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	122.21
10/28/2020	GL_JOURNAL	PAY0455384	23067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	122.21
11/24/2020	GL_JOURNAL	PAY0457158	23034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	122.21
12/28/2020	GL_JOURNAL	PAY0458309	23429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	122.21
01/28/2021	GL_JOURNAL	PAY0459296	23409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	122.21
02/25/2021	GL_JOURNAL	PAY0460755	23439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	122.21
03/30/2021	GL_JOURNAL	PAY0461897	24385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	122.21
04/28/2021	GL_JOURNAL	PAY0463201	25514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	122.21
05/27/2021	GL_JOURNAL	PAY0465118	25671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	122.21
06/28/2021	GL_JOURNAL	PAY0466702	25813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	122.21

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
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
0141	81507	00	3451	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -67.10 1,155.00 0.00 0.00 1,222.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3471	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2521	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,456.06
10/28/2020	GL_JOURNAL	PAY0455384	27242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,456.06
11/24/2020	GL_JOURNAL	PAY0457158	27342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,456.06
12/28/2020	GL_JOURNAL	PAY0458309	27753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,456.06
01/28/2021	GL_JOURNAL	PAY0459296	27716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,520.38
02/25/2021	GL_JOURNAL	PAY0460755	27717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,520.38
03/30/2021	GL_JOURNAL	PAY0461897	28672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,520.38
04/28/2021	GL_JOURNAL	PAY0463201	29822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,520.38
05/27/2021	GL_JOURNAL	PAY0465118	29963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,520.38
06/28/2021	GL_JOURNAL	PAY0466702	30096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,520.38

Number of Transactions 11 Totals 8,656.48 23,603.00 0.00 0.00 14,946.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3502	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2522	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11443	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.63
08/03/2020	GL_JOURNAL	PAY0451987	2061	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.21
08/10/2020	GL_JOURNAL	PAY0452397	1339	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.63
09/28/2020	GL_JOURNAL	PAY0454195	31367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	32115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.63
11/24/2020	GL_JOURNAL	PAY0457158	32160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.64
11/30/2020	GL_JOURNAL	PAY0457389	1060	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.64
01/28/2021	GL_JOURNAL	PAY0459296	32613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.64
02/25/2021	GL_JOURNAL	PAY0460755	32639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.63

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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Tran Type: All 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		
0141	81507	00	3502	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd			
03/30/2021	GL_JOURNAL	PAY0461897	33823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.63		
04/28/2021	GL_JOURNAL	PAY0463201	35243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.63		
05/27/2021	GL_JOURNAL	PAY0465118	35386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.62		
06/28/2021	GL_JOURNAL	PAY0466702	35553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.64		
Number of Transactions 16						Totals		-0.28	32.00	0.00	0.00	32.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified			
0141	81507	00	3602	8100	0000	01000	7001	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2523	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,520.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6778	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.73	
08/11/2020	GL_JOURNAL	PWC0452443	6779	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	10.67	
08/11/2020	GL_JOURNAL	PWC0452443	6780	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	125.69	
09/10/2020	GL_JOURNAL	PWC0453518	4632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	125.69	
10/14/2020	GL_JOURNAL	PWC0454849	1359	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	125.69	
11/09/2020	GL_JOURNAL	PWC0456114	8828	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	125.69	
12/08/2020	GL_JOURNAL	PWC0457747	6240	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.44	
12/08/2020	GL_JOURNAL	PWC0457747	6241	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	125.69	
01/07/2021	GL_JOURNAL	PWC0458525	4839	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	125.69	
02/09/2021	GL_JOURNAL	PWC0459847	11836	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	125.69	
03/08/2021	GL_JOURNAL	PWC0461158	5402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	125.69	
04/08/2021	GL_JOURNAL	PWC0462277	4807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	125.69	
05/10/2021	GL_JOURNAL	PWC0463879	8264	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	125.69	
06/09/2021	GL_JOURNAL	PWC0465732	3161	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	125.69	
07/09/2021	GL_JOURNAL	PWC0467256	5761	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	125.69	
Number of Transactions 16						Totals		-22.12	1,520.00	0.00	0.00	1,542.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class		
0141	81507	00	3702	8100	0000	01000	7001	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	2524	07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	6881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.57

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	6882	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	6.73		
08/11/2020	GL_JOURNAL	RPM0452476	5352	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-0.04		
08/11/2020	GL_JOURNAL	RPM0452476	5353	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-0.57		
08/11/2020	GL_JOURNAL	RPM0452476	5354	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-6.73		
08/11/2020	GL_JOURNAL	PRM0452481	5328	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	0.04		
08/11/2020	GL_JOURNAL	PRM0452481	5329	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	0.57		
08/11/2020	GL_JOURNAL	PRM0452481	5330	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	6.73		
09/10/2020	GL_JOURNAL	PRM0453517	2143	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	6.73		
10/14/2020	GL_JOURNAL	PRM0454848	2982	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	6.73		
11/09/2020	GL_JOURNAL	PRM0456110	3411	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	6.73		
12/08/2020	GL_JOURNAL	PRM0457744	4508	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
12/08/2020	GL_JOURNAL	PRM0457744	4509	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	1.20		
01/07/2021	GL_JOURNAL	PRM0458524	6969	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	6.73		
02/09/2021	GL_JOURNAL	PRM0459845	3245	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	6.73		
03/08/2021	GL_JOURNAL	PRM0461157	496	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	6.73		
04/08/2021	GL_JOURNAL	PRM0462276	3147	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	6.73		
05/10/2021	GL_JOURNAL	PRM0463874	3158	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	6.73		
06/09/2021	GL_JOURNAL	PRM0465731	4681	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	6.73		
07/09/2021	GL_JOURNAL	PRM0467255	53	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	6.73		
Number of Transactions 22							Totals	-1.57	81.00	0.00	0.00	82.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3995	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2525				07/01/2020/Load 2020-21 Board-Approved Original Bu	101.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35889	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.21
10/28/2020	GL_JOURNAL	PAY0455384	36728	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.21
11/24/2020	GL_JOURNAL	PAY0457158	36866	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.21
12/28/2020	GL_JOURNAL	PAY0458309	37400	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.21
01/28/2021	GL_JOURNAL	PAY0459296	37366	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.46
02/25/2021	GL_JOURNAL	PAY0460755	37367	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.46
03/30/2021	GL_JOURNAL	PAY0461897	38671	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.46
04/28/2021	GL_JOURNAL	PAY0463201	40223	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.46
05/27/2021	GL_JOURNAL	PAY0465118	40334	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.46
06/28/2021	GL_JOURNAL	PAY0466702	40489	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.46

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
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	81507	00	3995	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	11.40	101.00	0.00	0.00	89.60	
Number of Transactions 129									Account	Totals 3000s	9,660.57	45,921.00	0.00	0.00	36,260.43
Number of Transactions 146									Resource	Totals 81507	8,726.54	109,512.00	0.00	0.00	100,785.46
<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>							
0141	90925	00	1107	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	2150						0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	228	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	9,679.26		
10/29/2020	GL_JOURNAL	SAL0455490	95	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-4,782.47		
10/29/2020	GL_JOURNAL	SAL0455490	273	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-4,896.79		
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>							
0141	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	5013		07/01/2020/Load 2020-21 Board-Approved	Original Bu			620.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	77		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-620.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									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>							
0141	90925	00	3101	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	2151		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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				
0141	90925	00	3101	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,563.20
10/29/2020	GL_JOURNAL	SAL0455490	274	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-790.83
10/29/2020	GL_JOURNAL	SAL0455490	96	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-772.37
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
0141	90925	00	3301	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2152		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6871	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	69.35
10/29/2020	GL_JOURNAL	SAL0455490	97	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-69.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0141	90925	00	3421	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2153		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
0141	90925	00	3441	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2154		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
0141	90925	00	3461	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2155		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0141	90925	00	3461	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	90925	00	3501	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	2156	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9870	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.84
10/29/2020	GL_JOURNAL	SAL0455490	98	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.39
10/29/2020	GL_JOURNAL	SAL0455490	275	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.45

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	
0141	90925	00	3601	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	2157	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4775	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	231.33
10/29/2020	GL_JOURNAL	SAL0455490	276	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-117.03
10/29/2020	GL_JOURNAL	SAL0455490	99	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-114.30

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	
0141	90925	00	3701	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2158	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2247	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	39.20
08/11/2020	GL_JOURNAL	RPM0452476	6879	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-39.20
08/11/2020	GL_JOURNAL	PRM0452481	487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	39.20
10/29/2020	GL_JOURNAL	SAL0455490	100	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.37
10/29/2020	GL_JOURNAL	SAL0455490	277	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	90925	00	3701	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	90925	00	3985	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

07/02/2020 GL_BD_JRNL 0000449656 2159 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 25 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 31 Resource Totals 90925 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	90927	00	4301	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1226 07/01/2020/Load 2020-21 Board-Approved Original Bu 486.00 0.00 0.00 0.00

07/02/2020 GL_BD_JRNL ORG0449660 349 07/01/2020/Load 2020-21 Board-Approved Original Bu -486.00 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
0141	90927	00	4302	8100	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1227 07/01/2020/Load 2020-21 Board-Approved Original Bu 288.00 0.00 0.00 0.00

07/02/2020 GL_BD_JRNL ORG0449660 372 07/01/2020/Load 2020-21 Board-Approved Original Bu -288.00 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	90927	00	4491	1000	0001 12000 0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized									
07/01/2020	GL_BD_JRNL	ORG0449531	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu	240.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	396		07/01/2020/Load 2020-21 Board-Approved Original Bu	-240.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00
0141	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	1229		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	610		07/01/2020/Load 2020-21 Board-Approved Original Bu	-72.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
0141	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	1230		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	419		07/01/2020/Load 2020-21 Board-Approved Original Bu	-72.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90927	0.00	0.00
0141	96000	00	4301	1000	1110 01000 0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	GL_BD_JRNL	0000455179	56		10/22/2020/Transfer of appropriations for Contribu	1,099.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0141	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455228	55		10/23/2020/Transfer of appropriations for Contribu					984.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	56		10/23/2020/Transfer of appropriations for Contribu					-1,099.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	3759	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00		0.00	0.00	898.76		
Number of Transactions 4										Totals	85.24	984.00	0.00	0.00	898.76	
Number of Transactions 4										Account	Totals 4000s	85.24	984.00	0.00	0.00	898.76
Number of Transactions 4										Resource	Totals 96000	85.24	984.00	0.00	0.00	898.76
Number of Transactions 5,797										Dept	Totals 0141	3,630.26	3,109,513.00	0.00	44,892.39	3,060,990.35
Number of Transactions 5,797										Report	Totals	3,630.26	3,109,513.00	0.00	44,892.39	3,060,990.35

End of Report