

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 = '0153' 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>	
	0153	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/09/2020	GL_BD_JRNL	0000456099	87		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	293	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	352.98
11/24/2020	GL_JOURNAL	PAY0457158	1596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-352.98
02/25/2021	GL_JOURNAL	PAY0460755	1693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	696.16
03/08/2021	GL_JOURNAL	PAY0461136	524	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-696.16
06/09/2021	GL_JOURNAL	PAY0465725	1021	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,450.00
06/28/2021	GL_JOURNAL	PAY0466702	2282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,150.00
07/09/2021	GL_JOURNAL	PAY0467239	682	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	705.96
Number of Transactions 8						Totals	-6,305.96	0.00	0.00	6,305.96

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>	
	0153	00000	00	1957	2490	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
07/22/2021	GL_BD_JRNL	0000468171	1		06/30/2021/zero budget/		0.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468168	6	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco		0.00	0.00	0.00	75.00
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10						Account	Totals 1000s	-6,380.96	0.00	6,380.96
	<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>	
	0153	00000	00	2112	1000	0001	12000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
05/27/2021	GL_BD_JRNL	0000465126	143		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	895.68
06/09/2021	GL_JOURNAL	PAY0465725	1247	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	895.68
06/28/2021	GL_JOURNAL	PAY0466702	4255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,007.64
07/29/2021	GL_JOURNAL	0000468823	1	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	-2,799.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0153	00000	00	2162	1000	0001	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/29/2021	GL_BD_JRNL	0000468821	1		06/30/2021/Transfer of appropriations for the purp		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	0000468823	6	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,799.00	0.00	0.00	0.00	2,799.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	00	2231	2420	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS													
07/22/2021	GL_BD_JRNL	0000468171	2		06/30/2021/zero budget/		0.00	0.00	0.00				
07/22/2021	GL_JOURNAL	0000468168	8	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco		0.00	0.00	0.00				
Number of Transactions 2							Totals	-21.92	0.00	0.00	0.00	21.92	
Number of Transactions 9							Account	Totals 2000s	-2,820.92	0.00	0.00	0.00	2,820.92
<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>					
0153	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	96		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1438	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2377	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2634	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 6							Totals	-921.52	0.00	0.00	0.00	921.52	
<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>					
0153	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/09/2020	GL_BD_JRNL	0000456099	88		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1371	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.10
03/08/2021	GL_JOURNAL	PAY0461136	2226	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-10.10
06/09/2021	GL_JOURNAL	PAY0465725	3700	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	35.53
06/28/2021	GL_JOURNAL	PAY0466702	13714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.67
07/09/2021	GL_JOURNAL	PAY0467239	4395	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	10.24
Number of Transactions 8							Totals	-91.44	0.00	0.00	91.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	3302	1000	0001	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468821	2		06/30/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468823	7	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	214.13	
Number of Transactions 2							Totals	-214.13	0.00	0.00	214.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	3302	1000	0001	12000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
05/27/2021	GL_BD_JRNL	0000465126	144		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	68.52
06/09/2021	GL_JOURNAL	PAY0465725	4716	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	68.51
06/28/2021	GL_JOURNAL	PAY0466702	16718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	77.10
07/29/2021	GL_JOURNAL	0000468823	2	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	-214.13	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/09/2020	GL_BD_JRNL	0000456099	89		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2155	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.18
11/24/2020	GL_JOURNAL	PAY0457158	29757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.18
02/25/2021	GL_JOURNAL	PAY0460755	30144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36

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

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BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3425	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.35	
06/09/2021	GL_JOURNAL	PAY0465725	5618	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.23	
06/28/2021	GL_JOURNAL	PAY0466702	32635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.57	
07/09/2021	GL_JOURNAL	PAY0467239	6522	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.35	
							-----	-----	-----	-----		
Number of Transactions 8							Totals	-3.16	0.00	0.00	0.00	3.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	00	3502	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468821	3		06/30/2021/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468823	8	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200			0.00	0.00	0.00	1.40	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-1.40	0.00	0.00	0.00	1.40
<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>				
0153	00000	00	3502	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	145		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35472	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.45	
06/09/2021	GL_JOURNAL	PAY0465725	6633	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.45	
06/28/2021	GL_JOURNAL	PAY0466702	35640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.50	
07/29/2021	GL_JOURNAL	0000468823	3	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200			0.00	0.00	0.00	-1.40	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	44		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44	
12/08/2020	GL_JOURNAL	PWC0457747	3124	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	-8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1109	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-16.64	
03/08/2021	GL_JOURNAL	PWC0461158	1110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	16.64	

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

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0153	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	17633	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.56		
07/09/2021	GL_JOURNAL	PWC0467256	1036	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.87		
07/09/2021	GL_JOURNAL	PWC0467256	1037	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.29		
Number of Transactions 8							Totals	-150.72	0.00	0.00	0.00	150.72
<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>				
0153	00000	00	3602	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468821	4		06/30/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468823	9	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	66.90		
Number of Transactions 2							Totals	-66.90	0.00	0.00	0.00	66.90
<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>				
0153	00000	00	3602	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	44		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3249	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.41		
06/09/2021	GL_JOURNAL	PWC0465732	3250	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.41		
07/09/2021	GL_JOURNAL	PWC0467256	5860	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.08		
07/29/2021	GL_JOURNAL	0000468823	4	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	-66.90		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	00	3702	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
07/29/2021	GL_BD_JRNL	0000468821	5		06/30/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468823	10	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	8.99		
Number of Transactions 2							Totals	-8.99	0.00	0.00	0.00	8.99

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

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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					
0153	00000	00	3702	1000	0001	12000	0000	2021	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class				
06/09/2021	GL_BD_JRNL	0000465735	2						0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4736	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4737	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	117	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/29/2021	GL_JOURNAL	0000468823	5	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 3000s	-1,458.26	0.00	0.00	0.00	1,458.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1311						14,881.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447612	1						0.00	51.00	0.00	0.00	
07/06/2020	PO_POENC	0000369399	1	RREQ447612	SCHOOL HEA-002/Electrode pads_item 54119_G3 adult				0.00	-51.00	0.00	0.00	
07/06/2020	PO_POENC	0000369399	1	RREQ447612	SCHOOL HEA-002/Electrode pads_item 54119_G3 adult				0.00	0.00	34.48	0.00	
07/06/2020	PO_POENC	0000369399	2	RREQ447612	SCHOOL HEA-002/Shipping				0.00	0.00	8.25	0.00	
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	-27.65	0.00	0.00	
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	-29.79	0.00	
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	0.00	0.00	
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	29.79	0.00	
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	29.79	0.00	
07/10/2020	REQ_PREENC	REQ447774	1		Staples Contract & Commercial Inc/145824/Bankers B				0.00	-27.65	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447774	1		Staples Contract & Commercial Inc/145824/Bankers B				0.00	27.65	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447774	1		Staples Contract & Commercial Inc/145824/Bankers B				0.00	27.65	0.00	0.00	
07/18/2020	AP_VOUCHER	01138937	1	P0000369588	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	-29.79	0.00	
07/18/2020	AP_VOUCHER	01138937	1	P0000369588	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	0.00	29.79	
07/29/2020	AP_VOUCHER	01140687	1	P0000369399	SCHOOL HEA-002/Electrode pads_item 54119_G3 a				0.00	0.00	-34.48	0.00	
07/29/2020	AP_VOUCHER	01140687	1	P0000369399	SCHOOL HEA-002/Electrode pads_item 54119_G3 a				0.00	0.00	0.00	34.48	
07/29/2020	AP_VOUCHER	01140687	2	P0000369399	SCHOOL HEA-002/Shipping				0.00	0.00	-8.25	0.00	
07/29/2020	AP_VOUCHER	01140687	2	P0000369399	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	8.25	
09/04/2020	REQ_PREENC	REQ450129	1		Staples Contract & Commercial Inc/145824/Inkology				0.00	228.54	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450129	1		Staples Contract & Commercial Inc/145824/Inkology				0.00	228.54	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450129	1		Staples Contract & Commercial Inc/145824/Inkology				0.00	-228.54	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2020	REQ_PREENC	REQ450129	2		Staples Contract & Commercial Inc/145824/Staples S		0.00		323.94
09/04/2020	REQ_PREENC	REQ450129	2		Staples Contract & Commercial Inc/145824/Staples S		0.00		323.94
09/04/2020	REQ_PREENC	REQ450129	2		Staples Contract & Commercial Inc/145824/Staples S		0.00		-323.94
09/05/2020	PO_POENC	0000371751	1	RREQ450129	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		-228.54
09/05/2020	PO_POENC	0000371751	1	RREQ450129	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		0.00
09/05/2020	PO_POENC	0000371751	1	RREQ450129	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		0.00
09/05/2020	PO_POENC	0000371751	1	RREQ450129	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		0.00
09/05/2020	PO_POENC	0000371751	1	RREQ450129	STAPLES DC-001/Inkology Zipper Polyester Pouches A		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/05/2020	PO_POENC	0000371751	2	RREQ450129	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
09/08/2020	PO_POENC	0000371778	1	RREQ450192	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/08/2020	PO_POENC	0000371778	1	RREQ450192	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/08/2020	PO_POENC	0000371778	1	RREQ450192	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/08/2020	PO_POENC	0000371778	1	RREQ450192	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/08/2020	PO_POENC	0000371778	2	RREQ450192	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
09/08/2020	PO_POENC	0000371778	2	RREQ450192	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
09/08/2020	PO_POENC	0000371778	2	RREQ450192	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
09/08/2020	PO_POENC	0000371778	2	RREQ450192	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
09/08/2020	PO_POENC	0000371778	2	RREQ450192	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
09/08/2020	REQ_PREENC	REQ450192	1		Staples Contract & Commercial Inc/164063/TRU RED R		0.00		81.27
09/08/2020	REQ_PREENC	REQ450192	1		Staples Contract & Commercial Inc/164063/TRU RED R		0.00		81.27
09/08/2020	REQ_PREENC	REQ450192	1		Staples Contract & Commercial Inc/164063/TRU RED R		0.00		-81.27
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		21.38
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		21.38
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		-21.38
09/10/2020	AP_VOUCHER	01146366	2	P0000371751	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/10/2020	AP_VOUCHER	01146366	2	P0000371751	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	1	P0000371778	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	1	P0000371778	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		-87.57
09/10/2020	AP_VOUCHER	01146382	2	P0000371778	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	2	P0000371778	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	37	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/19/2020	AP_VOUCHER	01147629	1	P0000371751	STAPLES DC-001/Inkology Zipper Polyester Pouch		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2020	AP_VOUCHER	01147629	1	P0000371751	STAPLES DC-001/Inkology Zipper Polyester Pouc		0.00		0.00
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-49.50	0.00
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	49.50	0.00
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	49.50	0.00
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	-19.80	0.00
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.80	0.00
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.80	0.00
10/12/2020	GL_JOURNAL	PCD0454727	528	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	529	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451695 HEALTH PROFILE ENVE		0.00	0.00	0.00
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451695 HEALTH PROFILE ENVE		0.00	-49.50	0.00
10/14/2020	CM_TRNXTN	0000003104	27407		000000000000003104 RREQ451695 TO NURSES OFFICE &		0.00	-19.80	0.00
10/14/2020	CM_TRNXTN	0000003104	27407		000000000000003104 RREQ451695 TO NURSES OFFICE &		0.00	0.00	0.00
12/14/2020	GL_BD_JRNL	0000458003	2		12/14/2020/Transfer of appropriations for FAY ES 0		-3,500.00	0.00	0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-27.95
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00	-25.94	0.00
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00	25.94	0.00
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00	25.94	0.00
02/11/2021	AP_VOUCHER	01166807	1	P0000376276	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95
02/11/2021	AP_VOUCHER	01166807	1	P0000376276	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	119	USPS.COM P	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	179	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1629	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459168	1		Southland Envelope Co, Inc./145824/HEALTH PROFILE		0.00	-43.60	0.00
03/19/2021	REQ_PREENC	REQ459168	1		Southland Envelope Co, Inc./145824/HEALTH PROFILE		0.00	43.60	0.00
03/19/2021	REQ_PREENC	REQ459168	1		Southland Envelope Co, Inc./145824/HEALTH PROFILE		0.00	43.60	0.00
03/19/2021	REQ_PREENC	REQ459168	2		Southland Envelope Co, Inc./145824/HEALTH INFORMAT		0.00	-36.00	0.00
03/19/2021	REQ_PREENC	REQ459168	2		Southland Envelope Co, Inc./145824/HEALTH INFORMAT		0.00	36.00	0.00
03/19/2021	REQ_PREENC	REQ459168	2		Southland Envelope Co, Inc./145824/HEALTH INFORMAT		0.00	36.00	0.00
03/19/2021	REQ_PREENC	REQ459168	3		Southland Envelope Co, Inc./145824/TO NURSES OFF &		0.00	-11.50	0.00
03/19/2021	REQ_PREENC	REQ459168	3		Southland Envelope Co, Inc./145824/TO NURSES OFF &		0.00	11.50	0.00
03/19/2021	REQ_PREENC	REQ459168	3		Southland Envelope Co, Inc./145824/TO NURSES OFF &		0.00	11.50	0.00
03/23/2021	GL_BD_JRNL	0000461714	1		03/23/2021/Transfer of appropriations for Fay ES 0		-695.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	CM_TRNXTN	0000002058	27719		000000000000002058	RREQ459168	HEALTH PROFILE ENVE	0.00	
03/24/2021	CM_TRNXTN	0000002058	27719		000000000000002058	RREQ459168	HEALTH PROFILE ENVE	0.00	45.69
03/24/2021	CM_TRNXTN	0000002059	27719		000000000000002059	RREQ459168	HEALTH INFORMATION	0.00	0.00
03/24/2021	CM_TRNXTN	0000002059	27719		000000000000002059	RREQ459168	HEALTH INFORMATION	0.00	38.75
03/24/2021	CM_TRNXTN	0000003104	27719		000000000000003104	RREQ459168	TO NURSES OFFICE &	0.00	11.95
03/24/2021	CM_TRNXTN	0000003104	27719		000000000000003104	RREQ459168	TO NURSES OFFICE &	0.00	0.00
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	39.41
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-39.41
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
03/24/2021	REQ_PREENC	REQ459584	1		Staples Contract & Commercial Inc/145824/Staples B			0.00	36.58
03/24/2021	REQ_PREENC	REQ459584	1		Staples Contract & Commercial Inc/145824/Staples B			0.00	0.00
03/24/2021	REQ_PREENC	REQ459584	1		Staples Contract & Commercial Inc/145824/Staples B			0.00	-36.58
03/31/2021	AP_VOUCHER	01173558	1	P0000378370	STAPLES DC-001/Staples Brights Cardstock Pape			0.00	0.00
03/31/2021	AP_VOUCHER	01173558	1	P0000378370	STAPLES DC-001/Staples Brights Cardstock Pape			0.00	-39.41
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack			0.00	0.00
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack			0.00	-19.83
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack			0.00	0.00
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack			0.00	19.83
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack			0.00	0.00
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	-12.11
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	0.00
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	-13.05
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	0.00
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	13.05
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White			0.00	0.00
04/05/2021	REQ_PREENC	REQ460164	1		Staples Contract & Commercial Inc/164063/Staples I			0.00	-18.40
04/05/2021	REQ_PREENC	REQ460164	1		Staples Contract & Commercial Inc/164063/Staples I			0.00	0.00
04/05/2021	REQ_PREENC	REQ460164	1		Staples Contract & Commercial Inc/164063/Staples I			0.00	18.40
04/05/2021	REQ_PREENC	REQ460164	2		Staples Contract & Commercial Inc/164063/Avery Ins			0.00	0.00
04/05/2021	REQ_PREENC	REQ460164	2		Staples Contract & Commercial Inc/164063/Avery Ins			0.00	-12.11
04/05/2021	REQ_PREENC	REQ460164	2		Staples Contract & Commercial Inc/164063/Avery Ins			0.00	12.11
04/05/2021	REQ_PREENC	REQ460164	2		Staples Contract & Commercial Inc/164063/Avery Ins			0.00	0.00
04/07/2021	AP_VOUCHER	01174500	1	P0000378968	STAPLES DC-001/Staples ID Badge Clip Clear			0.00	0.00
04/07/2021	AP_VOUCHER	01174500	1	P0000378968	STAPLES DC-001/Staples ID Badge Clip Clear			0.00	-19.82
04/07/2021	AP_VOUCHER	01174500	2	P0000378968	STAPLES DC-001/Avery Insert Refills ID Cards			0.00	0.00
04/07/2021	AP_VOUCHER	01174500	2	P0000378968	STAPLES DC-001/Avery Insert Refills ID Cards			0.00	-13.05
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope			0.00	0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope			0.00	-48.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00		0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00		0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00		0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope		0.00		0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-524.50	0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/07/2021	REQ_PREENC	REQ460459	1		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	-48.98	0.00
04/07/2021	REQ_PREENC	REQ460459	1		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	48.98	0.00
04/07/2021	REQ_PREENC	REQ460459	1		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	48.98	0.00
04/07/2021	REQ_PREENC	REQ460459	2		Staples Contract & Commercial Inc/164063/TRU RED C		0.00	-524.50	0.00
04/07/2021	REQ_PREENC	REQ460459	2		Staples Contract & Commercial Inc/164063/TRU RED C		0.00	524.50	0.00
04/07/2021	REQ_PREENC	REQ460459	2		Staples Contract & Commercial Inc/164063/TRU RED C		0.00	524.50	0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00		0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00		0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00		0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00	-272.10	0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00	-272.10	0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00	272.10	0.00
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.22	0.00
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-18.42	0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	10.35	0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-9.61	0.00	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-18.20	0.00	0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-19.61	0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.61	0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.61	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-29.93	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-18.42	0.00	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-19.85	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.85	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-27.78	0.00	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	17.82	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-16.54	0.00	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-17.82	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	17.82	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	-39.41	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	-36.58	0.00	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-20.71	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	22.50	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	-22.50	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	-20.88	0.00	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	39.41	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	39.41	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	-20.36	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	-18.90	0.00	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples	Brights Cardstock Paper 65		0.00	0.00	22.50	0.00
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples	3-Pocket Plastic Wall File		0.00	-10.20	0.00	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples	Premium Rubber Bands #117B		0.00	0.00	4.37	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples	Premium Rubber Bands #117B		0.00	0.00	4.37	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples	Premium Rubber Bands #117B		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples	Premium Rubber Bands #117B		0.00	0.00	-4.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples	Premium Rubber Bands #117B	0.00		0.00
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket Plasti	0.00	0.00	-24.24
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket Plasti	0.00	-22.50	0.00
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples	3-Pocket Plastic Wall File	0.00	0.00	10.99
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples	3-Pocket Plastic Wall File	0.00	0.00	10.99
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples	3-Pocket Plastic Wall File	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples	3-Pocket Plastic Wall File	0.00	0.00	-10.99
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P	0.00	0.00	-2.72
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P	0.00	-2.52	0.00
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket Plasti	0.00	0.00	24.24
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket Plasti	0.00	0.00	24.24
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket Plasti	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	0.00	10.72
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	0.00	-10.72
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	-9.95	0.00
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P	0.00	0.00	2.72
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED	Stackable Wire Mesh Jumbo P	0.00	0.00	2.72
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	7.92
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	7.92
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	-7.92
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	-7.35	0.00
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00	0.00	10.72
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	393.00	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	-393.00	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	-393.00	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00	0.00	-423.46
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00	0.00	61.09
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	31.06
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	31.06
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00	-56.70	0.00
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00	0.00	-61.09
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00	0.00	61.09
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	65.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	65.39	0.00
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	28.83	0.00	0.00
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-28.83	0.00	0.00
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-28.83	0.00	0.00
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-31.06	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola Colored Pencils	Assorted Co		0.00	0.00	423.46	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola Colored Pencils	Assorted Co		0.00	0.00	423.46	0.00
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	60.69	0.00	0.00
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-60.69	0.00	0.00
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-60.69	0.00	0.00
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-65.39	0.00
04/08/2021	REQ_PREENC	REQ460602	1		Staples Contract & Commercial Inc/164063/Pendaflex			0.00	-272.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	1		Staples Contract & Commercial Inc/164063/Pendaflex			0.00	272.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	1		Staples Contract & Commercial Inc/164063/Pendaflex			0.00	272.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	2		Staples Contract & Commercial Inc/164063/Staples 1			0.00	-7.35	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	2		Staples Contract & Commercial Inc/164063/Staples 1			0.00	7.35	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	2		Staples Contract & Commercial Inc/164063/Staples 1			0.00	7.35	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	23		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	18.42	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	23		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	18.42	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	23		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-18.42	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	24		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	24		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	24		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	21		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	9.61	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	21		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	9.61	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	21		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-9.61	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	22		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	22		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	22		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	19		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	18.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	19		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	18.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	19		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-18.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	20		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	20		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	20		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	-19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	17		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	17		Staples Contract & Commercial Inc/164063/Astrobrig			0.00	19.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0153	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/08/2021	REQ_PREENC	REQ460602	17		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	18		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	18		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	18		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	15		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	27.78	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	15		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	27.78	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	15		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-27.78	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	16		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	16		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	16		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	13		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	13		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	13		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	14		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	18.42	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	14		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	18.42	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	14		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-18.42	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	11		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	11		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	11		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	19.22	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	12		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	16.54	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	12		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	16.54	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	12		Staples Contract & Commercial Inc/164063/Astrobrig					0.00	-16.54	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	9		Staples Contract & Commercial Inc/164063/Staples B					0.00	20.88	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	9		Staples Contract & Commercial Inc/164063/Staples B					0.00	20.88	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	9		Staples Contract & Commercial Inc/164063/Staples B					0.00	-20.88	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	10		Staples Contract & Commercial Inc/164063/Staples B					0.00	36.58	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	10		Staples Contract & Commercial Inc/164063/Staples B					0.00	36.58	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	10		Staples Contract & Commercial Inc/164063/Staples B					0.00	-36.58	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	7		Staples Contract & Commercial Inc/164063/Staples P					0.00	4.06	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	7		Staples Contract & Commercial Inc/164063/Staples P					0.00	4.06	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	7		Staples Contract & Commercial Inc/164063/Staples P					0.00	-4.06	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	8		Staples Contract & Commercial Inc/164063/Staples C					0.00	-18.90	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	8		Staples Contract & Commercial Inc/164063/Staples C					0.00	18.90	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	8		Staples Contract & Commercial Inc/164063/Staples C					0.00	18.90	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	5		Staples Contract & Commercial Inc/164063/TRU RED U					0.00	-22.50	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	5		Staples Contract & Commercial Inc/164063/TRU RED U					0.00	22.50	0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	5		Staples Contract & Commercial Inc/164063/TRU RED U					0.00	22.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460602	6		Staples Contract & Commercial Inc/164063/Staples 3		0.00		-10.20
04/08/2021	REQ_PREENC	REQ460602	6		Staples Contract & Commercial Inc/164063/Staples 3		0.00		10.20
04/08/2021	REQ_PREENC	REQ460602	6		Staples Contract & Commercial Inc/164063/Staples 3		0.00		10.20
04/08/2021	REQ_PREENC	REQ460602	3		Staples Contract & Commercial Inc/164063/Staples 2		0.00		-9.95
04/08/2021	REQ_PREENC	REQ460602	3		Staples Contract & Commercial Inc/164063/Staples 2		0.00		9.95
04/08/2021	REQ_PREENC	REQ460602	3		Staples Contract & Commercial Inc/164063/Staples 2		0.00		9.95
04/08/2021	REQ_PREENC	REQ460602	4		Staples Contract & Commercial Inc/164063/TRU RED S		0.00		2.52
04/08/2021	REQ_PREENC	REQ460602	4		Staples Contract & Commercial Inc/164063/TRU RED S		0.00		2.52
04/08/2021	REQ_PREENC	REQ460602	4		Staples Contract & Commercial Inc/164063/TRU RED S		0.00		-2.52
04/08/2021	REQ_PREENC	REQ460619	1		Staples Contract & Commercial Inc/164063/Crayola C		0.00		393.00
04/08/2021	REQ_PREENC	REQ460619	1		Staples Contract & Commercial Inc/164063/Crayola C		0.00		393.00
04/08/2021	REQ_PREENC	REQ460619	1		Staples Contract & Commercial Inc/164063/Crayola C		0.00		-393.00
04/08/2021	REQ_PREENC	REQ460619	2		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		60.69
04/08/2021	REQ_PREENC	REQ460619	2		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		60.69
04/08/2021	REQ_PREENC	REQ460619	2		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		-60.69
04/08/2021	REQ_PREENC	REQ460619	3		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		28.83
04/08/2021	REQ_PREENC	REQ460619	3		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		28.83
04/08/2021	REQ_PREENC	REQ460619	3		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		-28.83
04/08/2021	REQ_PREENC	REQ460619	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		56.70
04/08/2021	REQ_PREENC	REQ460619	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		56.70
04/08/2021	REQ_PREENC	REQ460619	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		-56.70
04/09/2021	AP_VOUCHER	01175033	2	P0000379179	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	AP_VOUCHER	01175033	2	P0000379179	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3249	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-54.50
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-48.36
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-58.72
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-0.01
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		58.72
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		58.72
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/09/2021	REQ_PREENC	REQ460713	1		Staples Contract & Commercial Inc/164063/Duracell		0.00		-35.30
04/09/2021	REQ_PREENC	REQ460713	1		Staples Contract & Commercial Inc/164063/Duracell		0.00		35.30
04/09/2021	REQ_PREENC	REQ460713	1		Staples Contract & Commercial Inc/164063/Duracell		0.00		35.30
04/09/2021	REQ_PREENC	REQ460713	2		Staples Contract & Commercial Inc/164063/Duracell		0.00		-54.50
04/09/2021	REQ_PREENC	REQ460713	2		Staples Contract & Commercial Inc/164063/Duracell		0.00		54.50
04/09/2021	REQ_PREENC	REQ460713	2		Staples Contract & Commercial Inc/164063/Duracell		0.00		54.50
04/09/2021	REQ_PREENC	REQ460713	3		Staples Contract & Commercial Inc/164063/Duracell		0.00		-20.98
04/09/2021	REQ_PREENC	REQ460713	3		Staples Contract & Commercial Inc/164063/Duracell		0.00		20.98
04/09/2021	REQ_PREENC	REQ460713	3		Staples Contract & Commercial Inc/164063/Duracell		0.00		20.98
04/09/2021	REQ_PREENC	REQ460713	4		Staples Contract & Commercial Inc/164063/Duracell		0.00		-48.36
04/09/2021	REQ_PREENC	REQ460713	4		Staples Contract & Commercial Inc/164063/Duracell		0.00		48.36
04/09/2021	REQ_PREENC	REQ460713	4		Staples Contract & Commercial Inc/164063/Duracell		0.00		48.36
04/10/2021	AP_VOUCHER	01175354	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-65.39
04/10/2021	AP_VOUCHER	01175354	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-31.06
04/10/2021	AP_VOUCHER	01175354	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	4	P0000379320	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-61.09
04/10/2021	AP_VOUCHER	01175354	4	P0000379320	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		-293.19
04/10/2021	AP_VOUCHER	01175356	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	2	P0000379319	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		-7.92
04/10/2021	AP_VOUCHER	01175356	2	P0000379319	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	3	P0000379319	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-10.72
04/10/2021	AP_VOUCHER	01175356	3	P0000379319	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	21	P0000379319	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		-10.35
04/10/2021	AP_VOUCHER	01175356	21	P0000379319	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	22	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
04/10/2021	AP_VOUCHER	01175356	22	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/10/2021	AP_VOUCHER	01175356	23	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.85	0.00
04/10/2021	AP_VOUCHER	01175356	23	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.85
04/10/2021	AP_VOUCHER	01175356	17	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	17	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	19	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.61	0.00
04/10/2021	AP_VOUCHER	01175356	19	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.61
04/10/2021	AP_VOUCHER	01175356	20	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	20	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	14	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.85	0.00
04/10/2021	AP_VOUCHER	01175356	14	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.85
04/10/2021	AP_VOUCHER	01175356	15	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-29.93	0.00
04/10/2021	AP_VOUCHER	01175356	15	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	29.93
04/10/2021	AP_VOUCHER	01175356	16	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	16	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	11	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	11	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	12	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-17.82	0.00
04/10/2021	AP_VOUCHER	01175356	12	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	17.82
04/10/2021	AP_VOUCHER	01175356	13	P0000379319	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	13	P0000379319	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	8	P0000379319	STAPLES DC-001/Staples	Cardstock Paper 110 l		0.00	0.00	-20.36	0.00
04/10/2021	AP_VOUCHER	01175356	8	P0000379319	STAPLES DC-001/Staples	Cardstock Paper 110 l		0.00	0.00	0.00	20.36
04/10/2021	AP_VOUCHER	01175356	9	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	-22.50	0.00
04/10/2021	AP_VOUCHER	01175356	9	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	0.00	22.50
04/10/2021	AP_VOUCHER	01175356	10	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	-39.41	0.00
04/10/2021	AP_VOUCHER	01175356	10	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	0.00	39.41
04/10/2021	AP_VOUCHER	01175356	4	P0000379319	STAPLES DC-001/TRU RED	Stackable Wire Mesh Ju		0.00	0.00	-2.72	0.00
04/10/2021	AP_VOUCHER	01175356	4	P0000379319	STAPLES DC-001/TRU RED	Stackable Wire Mesh Ju		0.00	0.00	0.00	2.72
04/10/2021	AP_VOUCHER	01175356	5	P0000379319	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket P		0.00	0.00	-24.24	0.00
04/10/2021	AP_VOUCHER	01175356	5	P0000379319	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket P		0.00	0.00	0.00	24.24
04/10/2021	AP_VOUCHER	01175356	6	P0000379319	STAPLES DC-001/Staples	3-Pocket Plastic Wall		0.00	0.00	-10.99	0.00
04/10/2021	AP_VOUCHER	01175356	6	P0000379319	STAPLES DC-001/Staples	3-Pocket Plastic Wall		0.00	0.00	0.00	10.99
04/12/2021	AP_VOUCHER	01175389	7	P0000379319	STAPLES DC-001/Staples	Premium Rubber Bands		0.00	0.00	-4.37	0.00
04/12/2021	AP_VOUCHER	01175389	7	P0000379319	STAPLES DC-001/Staples	Premium Rubber Bands		0.00	0.00	0.00	4.37
04/12/2021	AP_VOUCHER	01175389	18	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/12/2021	AP_VOUCHER	01175389	18	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/12/2021	AP_VOUCHER	01175389	24	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2021	AP_VOUCHER	01175389	24	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	1	P0000379391	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	1	P0000379391	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	2	P0000379391	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	2	P0000379391	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	3	P0000379391	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	3	P0000379391	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	4	P0000379391	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175557	4	P0000379391	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/17/2021	AP_VOUCHER	01176665	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/17/2021	AP_VOUCHER	01176670	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/17/2021	AP_VOUCHER	01176670	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/17/2021	AP_VOUCHER	01176674	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/17/2021	AP_VOUCHER	01176674	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	1		Staples Contract & Commercial Inc/164063/Scotch He		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	1		Staples Contract & Commercial Inc/164063/Scotch He		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	1		Staples Contract & Commercial Inc/164063/Scotch He		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	2		Staples Contract & Commercial Inc/164063/Staples I		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	2		Staples Contract & Commercial Inc/164063/Staples I		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	2		Staples Contract & Commercial Inc/164063/Staples I		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	6		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	5		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	5		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	5		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	5		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	6		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	6		Staples Contract & Commercial Inc/164063/TOPS Lega		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	3		Staples Contract & Commercial Inc/164063/Staples C		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	3		Staples Contract & Commercial Inc/164063/Staples C		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	3		Staples Contract & Commercial Inc/164063/Staples C		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		0.00
04/23/2021	REQ_PREENC	REQ463350	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463350	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		62.86
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-8.76
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-9.44
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		9.44
04/23/2021	PO_POENC	0000380874	1	RREQ463350	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		9.44
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		-8.03
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		16.16
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		67.73
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		-62.86
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		-15.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		-16.16
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		0.00
04/23/2021	PO_POENC	0000380874	6	RREQ463350	STAPLES DC-001/TOPS Legal Junior Notepads 5" x 8"		0.00		16.16
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		13.60
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		13.60
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-12.62
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-67.73
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	4	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		67.73
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.65
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		8.65
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/23/2021	PO_POENC	0000380874	2	RREQ463350	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		8.65
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/23/2021	PO_POENC	0000380874	3	RREQ463350	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-13.60
04/23/2021	REQ_PREENC	REQ463328	6		/Champion Sports Heavy Weight Metal Whistle Silve		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	6		/Champion Sports Heavy Weight Metal Whistle Silve		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	6		/Champion Sports Heavy Weight Metal Whistle Silve		0.00		-16.79
04/23/2021	REQ_PREENC	REQ463328	6		/Champion Sports Heavy Weight Metal Whistle Silve		0.00		16.79
04/23/2021	REQ_PREENC	REQ463328	7		/Avery TrueBlock Laser Shipping Labels Sure Feed		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	7		/Avery TrueBlock Laser Shipping Labels Sure Feed		0.00		-46.68
04/23/2021	REQ_PREENC	REQ463328	7		/Avery TrueBlock Laser Shipping Labels Sure Feed		0.00		46.68
04/23/2021	REQ_PREENC	REQ463328	7		/Avery TrueBlock Laser Shipping Labels Sure Feed		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	10		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani		0.00		46.68
04/23/2021	REQ_PREENC	REQ463328	10		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani		0.00		-56.04
04/23/2021	REQ_PREENC	REQ463328	10		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani		0.00		56.04
04/23/2021	REQ_PREENC	REQ463328	10		/TRU RED File Folder 1/3 Cut Tab Letter Size Mani		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	8		/Ziploc Sandwich Bags 500 Bags/Carton (682255)		0.00		56.04
04/23/2021	REQ_PREENC	REQ463328	8		/Ziploc Sandwich Bags 500 Bags/Carton (682255)		0.00		-19.29
04/23/2021	REQ_PREENC	REQ463328	8		/Ziploc Sandwich Bags 500 Bags/Carton (682255)		0.00		0.00
04/23/2021	REQ_PREENC	REQ463328	8		/Ziploc Sandwich Bags 500 Bags/Carton (682255)		0.00		19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463328	8		/Ziploc Sandwich Bags 500 Bags/Carton (682255)	0.00	19.29	0.00	0.00
04/23/2021	REQ_PREENC	REQ463328	9		/TRU RED TR320 12-Digit Desktop Calculator Black	0.00	-13.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463328	9		/TRU RED TR320 12-Digit Desktop Calculator Black	0.00	13.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463328	9		/TRU RED TR320 12-Digit Desktop Calculator Black	0.00	13.99	0.00	0.00
04/24/2021	AP_VOUCHER	01178178	1	P0000379179	STAPLES DC-001/JAM Paper Premium Catalog Enve	0.00	0.00	0.00	52.78
04/24/2021	AP_VOUCHER	01178178	1	P0000379179	STAPLES DC-001/JAM Paper Premium Catalog Enve	0.00	0.00	-52.78	0.00
04/24/2021	AP_VOUCHER	01178292	1	P0000380874	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	9.44
04/24/2021	AP_VOUCHER	01178292	1	P0000380874	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-9.44	0.00
04/24/2021	AP_VOUCHER	01178292	2	P0000380874	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.65
04/24/2021	AP_VOUCHER	01178292	2	P0000380874	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.65	0.00
04/24/2021	AP_VOUCHER	01178292	3	P0000380874	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-13.60	0.00
04/24/2021	AP_VOUCHER	01178292	3	P0000380874	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	13.60
04/24/2021	AP_VOUCHER	01178292	4	P0000380874	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-67.73	0.00
04/24/2021	AP_VOUCHER	01178292	4	P0000380874	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	67.73
04/24/2021	AP_VOUCHER	01178292	6	P0000380874	STAPLES DC-001/TOPS Legal Junior Notepads 5"	0.00	0.00	0.00	16.16
04/24/2021	AP_VOUCHER	01178292	6	P0000380874	STAPLES DC-001/TOPS Legal Junior Notepads 5"	0.00	0.00	-16.16	0.00
04/26/2021	PO_POENC	0000381121	6	RREQ463328	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	-16.79	0.00	0.00
04/26/2021	PO_POENC	0000381121	6	RREQ463328	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	-18.09	0.00
04/26/2021	PO_POENC	0000381121	6	RREQ463328	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381121	6	RREQ463328	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	18.09	0.00
04/26/2021	PO_POENC	0000381121	6	RREQ463328	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	18.09	0.00
04/26/2021	PO_POENC	0000381121	7	RREQ463328	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-46.68	0.00	0.00
04/26/2021	PO_POENC	0000381121	10	RREQ463328	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	60.38	0.00
04/26/2021	PO_POENC	0000381121	9	RREQ463328	STAPLES DC-001/TRU RED TR320 12-Digit Desktop Calc	0.00	0.00	15.07	0.00
04/26/2021	PO_POENC	0000381121	9	RREQ463328	STAPLES DC-001/TRU RED TR320 12-Digit Desktop Calc	0.00	0.00	15.07	0.00
04/26/2021	PO_POENC	0000381121	10	RREQ463328	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	-56.04	0.00	0.00
04/26/2021	PO_POENC	0000381121	10	RREQ463328	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	-60.38	0.00
04/26/2021	PO_POENC	0000381121	10	RREQ463328	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381121	10	RREQ463328	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	60.38	0.00
04/26/2021	PO_POENC	0000381121	8	RREQ463328	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381121	8	RREQ463328	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	20.78	0.00
04/26/2021	PO_POENC	0000381121	8	RREQ463328	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	20.78	0.00
04/26/2021	PO_POENC	0000381121	9	RREQ463328	STAPLES DC-001/TRU RED TR320 12-Digit Desktop Calc	0.00	-13.99	0.00	0.00
04/26/2021	PO_POENC	0000381121	9	RREQ463328	STAPLES DC-001/TRU RED TR320 12-Digit Desktop Calc	0.00	0.00	-15.07	0.00
04/26/2021	PO_POENC	0000381121	9	RREQ463328	STAPLES DC-001/TRU RED TR320 12-Digit Desktop Calc	0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381121	7	RREQ463328	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	-50.30	0.00
04/26/2021	PO_POENC	0000381121	7	RREQ463328	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	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	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2021	PO_POENC	0000381121	7	RREQ463328	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/26/2021	PO_POENC	0000381121	7	RREQ463328	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/26/2021	PO_POENC	0000381121	8	RREQ463328	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-19.29	0.00
04/26/2021	PO_POENC	0000381121	8	RREQ463328	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	-20.78
04/26/2021	PO_POENC	0000381159	1	RREQ463946	STAPLES DC-001/Crayola Washable Project Paint 6 As		0.00	-529.02	0.00
04/26/2021	PO_POENC	0000381159	1	RREQ463946	STAPLES DC-001/Crayola Washable Project Paint 6 As		0.00	0.00	570.02
04/26/2021	REQ_PREENC	REQ463946	1		Staples Contract & Commercial Inc/164063/Crayola W		0.00	-529.02	0.00
04/26/2021	REQ_PREENC	REQ463946	1		Staples Contract & Commercial Inc/164063/Crayola W		0.00	529.02	0.00
04/26/2021	REQ_PREENC	REQ463946	1		Staples Contract & Commercial Inc/164063/Crayola W		0.00	529.02	0.00
04/28/2021	AP_VOUCHER	01178891	6	P0000381121	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178891	6	P0000381121	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-18.09
04/28/2021	AP_VOUCHER	01178891	7	P0000381121	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178891	7	P0000381121	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-50.30
04/28/2021	AP_VOUCHER	01178891	8	P0000381121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178891	8	P0000381121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78
04/28/2021	AP_VOUCHER	01178891	9	P0000381121	STAPLES DC-001/TRU RED TR320 12-Digit Desktop		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178891	9	P0000381121	STAPLES DC-001/TRU RED TR320 12-Digit Desktop		0.00	0.00	-15.07
04/28/2021	AP_VOUCHER	01178891	10	P0000381121	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178891	10	P0000381121	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-60.38
05/08/2021	AP_VOUCHER	01181216	1	P0000381159	STAPLES DC-001/Crayola Washable Project Paint		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181216	1	P0000381159	STAPLES DC-001/Crayola Washable Project Paint		0.00	0.00	-570.02
05/10/2021	GL_JOURNAL	PCD0463905	152	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	738	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	739	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	210	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	408	VISTAPR*VI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	550	WRIST-BAND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	551	24HOURWRIS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	593	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	650	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/11/2021	GL_JOURNAL	UTX0463998	13	WRIST-BAND	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466145	1		Lakeshore Equipment Company/164063/SE120 Swirling		0.00	112.76	0.00
05/14/2021	REQ_PREENC	REQ466145	2		Lakeshore Equipment Company/164063/SE731 Sensory R		0.00	56.36	0.00
05/14/2021	REQ_PREENC	REQ466145	3		Lakeshore Equipment Company/164063/PP504 GelBead S		0.00	84.57	0.00
05/14/2021	REQ_PREENC	REQ466145	4		Lakeshore Equipment Company/164063/SE581 Rainbow L		0.00	112.76	0.00
05/14/2021	PO_POENC	0000383075	1	RREQ466145	LAKESHORE CURR/SE120 Swirling Glitter Sensory Ball		0.00	0.00	121.50
05/14/2021	PO_POENC	0000383075	1	RREQ466145	LAKESHORE CURR/SE120 Swirling Glitter Sensory Ball		0.00	-112.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383075	2	RREQ466145	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	60.73	0.00		
05/14/2021	PO_POENC	0000383075	2	RREQ466145	LAKESHORE CURR/SE731	Sensory Rings		0.00	-56.36	0.00	0.00		
05/14/2021	PO_POENC	0000383075	3	RREQ466145	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of		0.00	-84.57	0.00	0.00		
05/14/2021	PO_POENC	0000383075	3	RREQ466145	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	91.12	0.00		
05/14/2021	PO_POENC	0000383075	4	RREQ466145	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	-112.76	0.00	0.00		
05/14/2021	PO_POENC	0000383075	4	RREQ466145	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00	121.50	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	129	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	122.52		
06/09/2021	GL_JOURNAL	PCD0465728	384	WALMART.CO	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	18.31		
06/09/2021	GL_JOURNAL	PCD0465728	385	WALMART.CO	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	44.47		
06/09/2021	GL_JOURNAL	PCD0465728	541	THE HOME D	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	23.64		
06/09/2021	GL_JOURNAL	PCD0465728	542	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	252.84		
06/09/2021	GL_JOURNAL	PCD0465728	974	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	127.08		
06/09/2021	GL_JOURNAL	PCD0465728	975	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	452.52		
06/09/2021	GL_JOURNAL	PCD0465728	976	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	852.44		
06/15/2021	AP_VOUCHER	01190397	1	P0000383075	LAKESHORE CURR/SE120	Swirling Glitter Sensory		0.00	0.00	-121.50	0.00		
06/15/2021	AP_VOUCHER	01190397	1	P0000383075	LAKESHORE CURR/SE120	Swirling Glitter Sensory		0.00	0.00	0.00	121.50		
06/15/2021	AP_VOUCHER	01190397	2	P0000383075	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	-60.73	0.00		
06/15/2021	AP_VOUCHER	01190397	2	P0000383075	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	0.00	60.73		
06/15/2021	AP_VOUCHER	01190397	3	P0000383075	LAKESHORE CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	-91.12	0.00		
06/15/2021	AP_VOUCHER	01190397	3	P0000383075	LAKESHORE CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	91.12		
06/15/2021	AP_VOUCHER	01190397	4	P0000383075	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V		0.00	0.00	-121.50	0.00		
06/15/2021	AP_VOUCHER	01190397	4	P0000383075	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V		0.00	0.00	0.00	121.50		
07/13/2021	GL_JOURNAL	PCD0467444	461	POSITIVE P	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	-185.95		
07/13/2021	GL_JOURNAL	PCD0467444	538	INTERNATIO	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	3.89		
07/13/2021	GL_JOURNAL	PCD0467444	1509	POSITIVE P	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	185.95		
07/13/2021	GL_JOURNAL	PCD0467444	1544	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	-6.47		
07/28/2021	GL_JOURNAL	SAL0468688	2	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean			0.00	0.00	0.00	231.40		
Number of Transactions 641							Totals	-327.95	10,686.00	0.00	384.11	10,629.84	
Number of Transactions 641							Account	Totals 4000s	-327.95	10,686.00	0.00	384.11	10,629.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00000	00	5209	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0153	00000	00	5209	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
03/23/2021	GL_BD_JRNL	0000461714	2		03/23/2021/Transfer of appropriations for Fay ES 0			695.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	70	THE BREAKT	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	695.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	1312		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,000.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	50	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	
09/18/2020	GL_JOURNAL	IKN0453942	50	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	
10/26/2020	GL_JOURNAL	IKN0455266	50	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	
12/09/2020	GL_JOURNAL	0000457794	3	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda			0.00	0.00	0.00	
12/09/2020	GL_JOURNAL	0000457794	4	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda			0.00	0.00	0.00	
12/10/2020	GL_JOURNAL	IKN0457862	50	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	
12/14/2020	GL_BD_JRNL	0000458003	1		12/14/2020/Transfer of appropriations for FAY ES 0			3,500.00	0.00	0.00	
01/15/2021	GL_JOURNAL	IKN0458865	51	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	IKN0460120	52	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	
03/02/2021	GL_JOURNAL	IKN0460961	52	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	
03/19/2021	GL_JOURNAL	IKN0461639	52	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	
04/30/2021	GL_JOURNAL	IKN0463412	53	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	
05/21/2021	GL_JOURNAL	IKN0464832	53	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	
07/12/2021	GL_JOURNAL	IKN0467317	53	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	IKN0467455	53	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	
Number of Transactions 16							Totals	11,757.25	17,500.00	0.00	
Number of Transactions 18							Account	Totals 5000s	11,757.25	18,195.00	0.00
Number of Transactions 736							Resource	Totals 00000	769.16	28,881.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00001	00	2905	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0153	00001	00	2905	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,887.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1461		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1721		01/31/2021/Transfer of appropriations to align Bud		-152.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	455	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8650	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 18						Totals	-0.37	11,860.00	0.00	0.00
Number of Transactions 18						Account	Totals 2000s	-0.37	11,860.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3244		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,727.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1722		01/31/2021/Transfer of appropriations to align Bud		-2,727.00		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>		
0153	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3245									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				919.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8467	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1723		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16555	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1257	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 19							Totals	-0.36	907.00	0.00	0.00	907.36

<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>	
0153	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3246						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11472	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.49
06/28/2021	GL_JOURNAL	PAY0466702	35632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.49
07/01/2021	GL_JOURNAL	PAY0466905	1706	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.44
07/13/2021	GL_JOURNAL	SAL0467429	9497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.19
07/13/2021	GL_JOURNAL	SAL0467429	8656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.25
Number of Transactions 16							Totals	0.07	6.00	0.00	0.00	5.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3247	07/01/2020/Load 2020-21 Board-Approved Original Bu					287.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6826	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	23.39
09/10/2020	GL_JOURNAL	PWC0453518	4693	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	23.39
10/14/2020	GL_JOURNAL	PWC0454849	1427	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	26.17
11/09/2020	GL_JOURNAL	PWC0456114	8894	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.39
12/08/2020	GL_JOURNAL	PWC0457747	6310	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	23.39
01/07/2021	GL_JOURNAL	PWC0458525	4901	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	23.39
02/09/2021	GL_JOURNAL	PWC0459847	11898	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	23.39
02/19/2021	GL_BD_JRNL	0000460465	1724	01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5465	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	23.39
04/08/2021	GL_JOURNAL	PWC0462277	4884	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	23.39
05/10/2021	GL_JOURNAL	PWC0463879	8348	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	23.39
06/09/2021	GL_JOURNAL	PWC0465732	3251	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	23.39
07/09/2021	GL_JOURNAL	PWC0467256	5861	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	20.64
07/09/2021	GL_JOURNAL	PWC0467256	5862	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	23.39
07/13/2021	GL_JOURNAL	SAL0467429	2983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-8.80
07/13/2021	GL_JOURNAL	SAL0467429	2786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-11.83
Number of Transactions 17							Totals	-0.47	283.00	0.00	0.00	283.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3248	07/01/2020/Load 2020-21 Board-Approved Original Bu					39.00	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								
0153	00001	00	3702	8300	0000	01000	3408	2021		Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class						
08/11/2020	GL_JOURNAL	RPM0452442	6922	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.14		
08/11/2020	GL_JOURNAL	RPM0452476	5394	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-3.14		
08/11/2020	GL_JOURNAL	PRM0452481	5370	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.14		
09/10/2020	GL_JOURNAL	PRM0453517	2194	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August				0.00	0.00	0.00	0.00	3.14		
10/14/2020	GL_JOURNAL	PRM0454848	3910	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.51		
11/09/2020	GL_JOURNAL	PRM0456110	3463	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October				0.00	0.00	0.00	0.00	3.14		
12/08/2020	GL_JOURNAL	PRM0457744	4570	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.14		
01/07/2021	GL_JOURNAL	PRM0458524	7021	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.14		
02/09/2021	GL_JOURNAL	PRM0459845	3298	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January				0.00	0.00	0.00	0.00	3.14		
02/19/2021	GL_BD_JRNL	0000460465	1725		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	545	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.14		
04/08/2021	GL_JOURNAL	PRM0462276	3201	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.14		
05/10/2021	GL_JOURNAL	PRM0463874	3210	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.14		
06/09/2021	GL_JOURNAL	PRM0465731	4738	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.14		
07/09/2021	GL_JOURNAL	PRM0467255	118	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.77		
07/09/2021	GL_JOURNAL	PRM0467255	119	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.14		
07/13/2021	GL_JOURNAL	SAL0467429	11264	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.18		
07/13/2021	GL_JOURNAL	SAL0467429	11067	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.00	-1.59		
Number of Transactions 19										Totals	-0.05	38.00	0.00	0.00	38.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	00001	00	3995	8300	0000	01000	3408	2021		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3249		07/01/2020/Load	2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1726		01/31/2021/Transfer	of appropriations to align Bud				-19.00	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 75										Account	Totals 3000s	-0.81	1,234.00	0.00	0.00	1,234.81
Number of Transactions 93										Resource	Totals 00001	-1.18	13,094.00	0.00	0.00	13,095.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1313						
									4,090.00
08/26/2020	GL_JOURNAL	TEL0453066	575	6195212958	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	576	6195219625	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	577	6195219659	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	578	6195219943	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	579	6196249545	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	578	6195212958	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	579	6195219625	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	580	6195219659	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	581	6195219943	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	582	6196249545	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	578	6195212958	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	579	6195219625	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	580	6195219659	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	581	6195219943	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	582	6196249545	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	583	6195212958	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	584	6195219625	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	585	6195219659	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	586	6195219943	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	587	6196249545	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	584	6195212958	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	585	6195219625	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	586	6195219659	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	587	6195219943	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	588	6196249545	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	588	6195212958	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	589	6195219625	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	590	6195219659	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	591	6195219943	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	592	6196249545	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	583	6195212958	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	584	6195219625	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	585	6195219659	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	586	6195219943	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	587	6196249545	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	538	6195212958	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	539	6195219625	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	26.24			
03/09/2021	GL_JOURNAL	TEL0461239	540	6195219659	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.24			
03/09/2021	GL_JOURNAL	TEL0461239	541	6195219943	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.24			
03/09/2021	GL_JOURNAL	TEL0461239	542	6196249545	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	238.94			
04/27/2021	GL_JOURNAL	TEL0463177	1195	6196249545	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	239.16			
04/27/2021	GL_JOURNAL	TEL0463177	1196	6195212958	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.24			
04/27/2021	GL_JOURNAL	TEL0463177	1197	6195219625	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.24			
04/27/2021	GL_JOURNAL	TEL0463177	1198	6195219659	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.24			
04/27/2021	GL_JOURNAL	TEL0463177	1199	6195219943	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.24			
05/04/2021	GL_JOURNAL	TEL0463598	528	6195212958	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.45			
05/04/2021	GL_JOURNAL	TEL0463598	529	6195219625	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.45			
05/04/2021	GL_JOURNAL	TEL0463598	530	6195219659	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.45			
05/04/2021	GL_JOURNAL	TEL0463598	531	6195219943	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.45			
05/04/2021	GL_JOURNAL	TEL0463598	532	6196249545	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	239.83			
06/04/2021	GL_JOURNAL	TEL0465499	1941	6195212958	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.43			
06/04/2021	GL_JOURNAL	TEL0465499	1942	6195219625	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.43			
06/04/2021	GL_JOURNAL	TEL0465499	1943	6195219659	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.43			
06/04/2021	GL_JOURNAL	TEL0465499	1944	6195219943	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.43			
06/04/2021	GL_JOURNAL	TEL0465499	1945	6196249545	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	239.91			
07/02/2021	GL_JOURNAL	TEL0466973	496	6196249545	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	240.78			
07/02/2021	GL_JOURNAL	TEL0466973	497	6195212958	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	43.99			
07/02/2021	GL_JOURNAL	TEL0466973	498	6195219943	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.67			
07/02/2021	GL_JOURNAL	TEL0466973	499	6195219659	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.67			
07/02/2021	GL_JOURNAL	TEL0466973	500	6195219625	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.67			
Number of Transactions 61						Totals		-18.78	4,090.00	0.00	0.00	4,108.78
Number of Transactions 61						Account	Totals 5000s	-18.78	4,090.00	0.00	0.00	4,108.78
Number of Transactions 61						Resource	Totals 00005	-18.78	4,090.00	0.00	0.00	4,108.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0153	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5149		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	5150		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	5151		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	5152		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	5153		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	5154		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	5161		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	5162		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	5163		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	5164		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	5165		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	5166		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	5155		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	5156		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	5157		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	5158		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	5159		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	5160		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	5170		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	242	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	126,263.07
08/27/2020	GL_JOURNAL	PAY0453104	254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	114,366.75
09/10/2020	GL_JOURNAL	PAY0453507	12	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	496.14
09/28/2020	GL_JOURNAL	PAY0454195	282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	124,303.35
10/14/2020	GL_BD_JRNL	BAR0454850	901		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	124,303.35
11/24/2020	GL_JOURNAL	PAY0457158	332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	123,145.28
12/03/2020	GL_JOURNAL	SAL0457565	180	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	5,287.27
12/09/2020	GL_JOURNAL	SAL0457789	1	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	-8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	121,616.30
01/28/2021	GL_JOURNAL	PAY0459296	335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	123,984.23
02/09/2021	GL_JOURNAL	SAL0459915	3439	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,768.95
02/09/2021	GL_JOURNAL	SAL0459915	2220	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,768.95
02/10/2021	GL_JOURNAL	SAL0460019	603	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-30,846.72
02/10/2021	GL_JOURNAL	SAL0460019	604	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-21,149.08
02/19/2021	GL_BD_JRNL	0000460444	585		01/31/2021/Transfer of appropriations to align Bud				-85,392.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	123,505.55
03/30/2021	GL_JOURNAL	PAY0461897	333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124,303.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	1107	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
04/28/2021	GL_JOURNAL	PAY0463201	333	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	121,112.15
05/27/2021	GL_JOURNAL	PAY0465118	331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	120,234.59
06/28/2021	GL_JOURNAL	PAY0466702	330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	120,234.59
07/01/2021	GL_JOURNAL	PAY0466905	89	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	83,378.83
07/13/2021	GL_JOURNAL	SAL0467429	1318	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	1310	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-6,260.43
07/13/2021	GL_JOURNAL	SAL0467429	623	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-4,467.67
07/13/2021	GL_JOURNAL	SAL0467429	9611	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	10377	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-4,827.51
07/13/2021	GL_JOURNAL	SAL0467429	9450	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-5,575.85
07/13/2021	GL_JOURNAL	SAL0467429	10199	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	9363	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-4,676.46
07/13/2021	GL_JOURNAL	SAL0467429	8481	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-5,543.75
07/13/2021	GL_JOURNAL	SAL0467429	8368	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-7,219.36
07/13/2021	GL_JOURNAL	SAL0467429	8270	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	8360	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-4,903.10
07/13/2021	GL_JOURNAL	SAL0467429	8069	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-5,819.14
07/13/2021	GL_JOURNAL	SAL0467429	7677	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-6,899.73
07/16/2021	GL_JOURNAL	SAL0467663	1592	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,810.69
07/16/2021	GL_JOURNAL	SAL0467663	1593	-0.084	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-7,705.55
07/16/2021	GL_JOURNAL	SAL0467663	1594	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	1595	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	1596	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	1597	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	1604	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	1605	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,987.22
07/16/2021	GL_JOURNAL	SAL0467663	1606	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-2,467.47
07/16/2021	GL_JOURNAL	SAL0467663	1607	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-2,582.78
07/16/2021	GL_JOURNAL	SAL0467663	1608	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,240.64
07/16/2021	GL_JOURNAL	SAL0467663	1598	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1599	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	1600	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-2,666.21
07/16/2021	GL_JOURNAL	SAL0467663	1601	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1602	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-3,079.51
07/16/2021	GL_JOURNAL	SAL0467663	1603	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-2,707.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
Number of Transactions 72							Totals	72,597.82	1,432,427.00	0.00	0.00	1,359,829.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2021	GL_BD_JRNL	0000466970	2898				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1363	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,768.95	
07/23/2021	GL_JOURNAL	SAL0468336	497	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-3,768.95	
07/23/2021	GL_JOURNAL	SAL0468302	1363	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,768.95	
Number of Transactions 4							Totals	-3,768.95	0.00	0.00	0.00	3,768.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5167				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5168				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5169				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	243	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	19,371.31	
08/27/2020	GL_JOURNAL	PAY0453104	255	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20,366.21	
09/28/2020	GL_JOURNAL	PAY0454195	283	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19,868.76	
10/28/2020	GL_JOURNAL	PAY0455384	294	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,868.76	
11/24/2020	GL_JOURNAL	PAY0457158	335	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19,868.76	
12/28/2020	GL_JOURNAL	PAY0458309	340	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20,861.39	
01/28/2021	GL_JOURNAL	PAY0459296	338	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20,376.15	
02/19/2021	GL_BD_JRNL	0000460444	586				01/31/2021/Transfer of appropriations to align Bud	-27,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	335	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20,376.15	
03/30/2021	GL_JOURNAL	PAY0461897	336	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20,376.15	
04/28/2021	GL_JOURNAL	PAY0463201	336	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20,376.15	
05/27/2021	GL_JOURNAL	PAY0465118	334	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20,376.15	
06/28/2021	GL_JOURNAL	PAY0466702	333	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20,376.15	
07/01/2021	GL_JOURNAL	PAY0466905	91	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	18,604.31	
07/13/2021	GL_JOURNAL	SAL0467429	218	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4,223.32	
07/13/2021	GL_JOURNAL	SAL0467429	251	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7,667.42	

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

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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>					
	0153	00010	00	1107	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/13/2021	GL_JOURNAL	SAL0467429	8816	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-6,713.57	
07/16/2021	GL_JOURNAL	SAL0467663	1609	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	1610	-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	1611	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-2,332.52	
Number of Transactions 23									Totals	10,274.98	242,462.00	0.00	0.00	232,187.02

	<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>					
	0153	00010	00	1162	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_BD_JRNL	0000457163	79		11/24/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	120	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,235.36	
01/07/2021	GL_JOURNAL	PAY0458510	88	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	372.56	
02/19/2021	GL_BD_JRNL	0000460444	587		01/31/2021/Transfer	of appropriations to align Bud				5,216.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	422	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1,750.00	
05/27/2021	GL_JOURNAL	PAY0465118	1730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	558	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,686.28	
07/09/2021	GL_JOURNAL	PAY0467239	507	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	454.08	
Number of Transactions 11									Totals	-9,640.20	5,216.00	0.00	0.00	14,856.20

	<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>					
	0153	00010	00	1165	1000	1110	01000	3202	2021					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
11/09/2020	GL_BD_JRNL	0000456099	90		10/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	249	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	114.53	
02/19/2021	GL_BD_JRNL	0000460444	2085		01/31/2021/Transfer	of appropriations to align Bud				115.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	115.00	0.00	0.00	114.53

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	5171		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,547.42	
08/27/2020	GL_JOURNAL	PAY0453104	1126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,252.67	
09/28/2020	GL_JOURNAL	PAY0454195	1507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,946.21	
10/28/2020	GL_JOURNAL	PAY0455384	1642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,946.21	
11/24/2020	GL_JOURNAL	PAY0457158	1738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,946.21	
12/28/2020	GL_JOURNAL	PAY0458309	1789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,946.21	
12/29/2020	GL_JOURNAL	SAL0458337	83	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	-466.68	
12/29/2020	GL_JOURNAL	SAL0458337	76	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	6,533.54	
12/29/2020	GL_JOURNAL	SAL0458337	104	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	-700.02	
12/29/2020	GL_JOURNAL	SAL0458337	97	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	-1,866.73	
12/29/2020	GL_JOURNAL	SAL0458337	90	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	-6,300.20	
01/28/2021	GL_JOURNAL	PAY0459296	1820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,946.21	
02/19/2021	GL_BD_JRNL	0000460444	588		01/31/2021/Transfer of appropriations to align Bud					-6,660.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,946.21	
03/30/2021	GL_JOURNAL	PAY0461897	2024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,946.21	
04/28/2021	GL_JOURNAL	PAY0463201	2105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,946.21	
05/27/2021	GL_JOURNAL	PAY0465118	2374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,946.21	
06/28/2021	GL_JOURNAL	PAY0466702	2444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,946.21	
Number of Transactions 19									Totals	-0.10	19,462.00	0.00	0.00	19,462.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	2304						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3,233.04
08/27/2020	GL_JOURNAL	PAY0453104	1370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,233.04
09/28/2020	GL_JOURNAL	PAY0454195	1795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,233.04
10/28/2020	GL_JOURNAL	PAY0455384	1935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,233.04
11/24/2020	GL_JOURNAL	PAY0457158	2042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,830.89
12/08/2020	GL_JOURNAL	PAY0457726	282	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	2,391.40
12/28/2020	GL_JOURNAL	PAY0458309	2094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,151.78
01/28/2021	GL_JOURNAL	PAY0459296	2125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,252.99
02/19/2021	GL_BD_JRNL	0000460444	589		01/31/2021/Transfer of appropriations to align Bud				42,506.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,989.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	2231	2420	0000	01000	3204	2021	
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
02/19/2021	GL_BD_JRNL	0000460444	2086		01/31/2021/Transfer of appropriations to align Bud					
						-9,395.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	2231	2420	1110	01000	3204	2021	
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
10/23/2020	GL_BD_JRNL	0000455238	101		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,604.17
11/24/2020	GL_JOURNAL	PAY0457158	4183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	783.99
12/28/2020	GL_JOURNAL	PAY0458309	4307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	675.44
01/28/2021	GL_JOURNAL	PAY0459296	4328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	823.10
02/19/2021	GL_BD_JRNL	0000460444	591		01/31/2021/Transfer of appropriations to align Bud			8,002.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	823.10
03/30/2021	GL_JOURNAL	PAY0461897	4547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	786.93
04/28/2021	GL_JOURNAL	PAY0463201	4845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	671.14
05/27/2021	GL_JOURNAL	PAY0465118	5047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	785.11
06/28/2021	GL_JOURNAL	PAY0466702	5102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	417.89
Number of Transactions 11						Totals	631.13	8,002.00	0.00	7,370.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00010	00	2236	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/02/2020	GL_BD_JRNL	0000449656	2305		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2521	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,494.05
08/27/2020	GL_JOURNAL	PAY0453104	3583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,494.05
09/28/2020	GL_JOURNAL	PAY0454195	4201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,224.73
10/09/2020	GL_JOURNAL	SAL0454628	23	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	-1,494.05
10/09/2020	GL_JOURNAL	SAL0454628	87	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	1,062.43
10/28/2020	GL_JOURNAL	PAY0455384	4412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,062.43
11/24/2020	GL_JOURNAL	PAY0457158	4376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,062.43
12/28/2020	GL_JOURNAL	PAY0458309	4500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,062.43
01/28/2021	GL_JOURNAL	PAY0459296	4522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,062.43
02/19/2021	GL_BD_JRNL	0000460444	592		01/31/2021/Transfer of appropriations to align Bud			13,343.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	00010	00	2236		3140 0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
02/25/2021	GL_JOURNAL	PAY0460755	4541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,062.43	
03/30/2021	GL_JOURNAL	PAY0461897	4737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,062.43	
04/28/2021	GL_JOURNAL	PAY0463201	5035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,062.43	
05/27/2021	GL_JOURNAL	PAY0465118	5236	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,062.43	
06/28/2021	GL_JOURNAL	PAY0466702	5290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,494.05	
07/02/2021	GL_JOURNAL	SAL0466946	11990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,062.43	
07/02/2021	GL_JOURNAL	SAL0466946	11982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,494.05	
07/02/2021	GL_JOURNAL	SAL0466946	11983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,494.05	
07/02/2021	GL_JOURNAL	SAL0466946	11984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,224.73	
07/09/2021	GL_JOURNAL	PAY0467239	1407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	937.44	
Number of Transactions 26						Totals	7,093.41	13,343.00	0.00	0.00	6,249.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1452				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1467				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2924	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,960.03
08/03/2020	GL_JOURNAL	PAY0451987	552	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4248	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,960.03
09/28/2020	GL_JOURNAL	PAY0454195	4859	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,443.42
10/28/2020	GL_JOURNAL	PAY0455384	5064	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,960.03
11/24/2020	GL_JOURNAL	PAY0457158	5031	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,537.38
12/28/2020	GL_JOURNAL	PAY0458309	5198	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,658.26
01/28/2021	GL_JOURNAL	PAY0459296	5220	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,658.26
02/19/2021	GL_BD_JRNL	0000460444	593				01/31/2021/Transfer of appropriations to align Bud	-8,055.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5227	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,091.90
03/30/2021	GL_JOURNAL	PAY0461897	5482	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,091.90
04/28/2021	GL_JOURNAL	PAY0463201	5832	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,073.83
05/27/2021	GL_JOURNAL	PAY0465118	6010	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,947.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/28/2021	GL_JOURNAL	PAY0466702	6083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,157.51	
07/01/2021	GL_JOURNAL	PAY0466905	404	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3,908.44	
07/13/2021	GL_JOURNAL	SAL0467429	1094	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3,908.44	
Number of Transactions 18							Totals	3,096.82	74,117.00	0.00	0.00	71,020.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1453		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,505.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3147	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,365.17	
08/27/2020	GL_JOURNAL	PAY0453104	4592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,365.17	
09/28/2020	GL_JOURNAL	PAY0454195	5203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,770.93	
10/28/2020	GL_JOURNAL	PAY0455384	5407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,365.17	
11/24/2020	GL_JOURNAL	PAY0457158	5377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,365.17	
12/28/2020	GL_JOURNAL	PAY0458309	5549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,365.17	
01/28/2021	GL_JOURNAL	PAY0459296	5572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,365.17	
02/19/2021	GL_BD_JRNL	0000460444	594		01/31/2021/Transfer	of appropriations to align Bud		283.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,365.17	
03/30/2021	GL_JOURNAL	PAY0461897	5826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,365.17	
04/28/2021	GL_JOURNAL	PAY0463201	6178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,365.17	
05/27/2021	GL_JOURNAL	PAY0465118	6357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,365.17	
06/28/2021	GL_JOURNAL	PAY0466702	6426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,365.17	
07/01/2021	GL_JOURNAL	PAY0466905	424	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,204.56	
07/13/2021	GL_JOURNAL	SAL0467429	8746	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,204.56	
Number of Transactions 16							Totals	0.20	16,788.00	0.00	0.00	16,787.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	2456	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1314		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2234	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,249.49

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

PeopleSoft GL
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Tran Type: All 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						
0153	00010	00	2456	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
Number of Transactions 2									Totals	-1,249.49	0.00	0.00	0.00	1,249.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2020	GL_BD_JRNL	0000451706	124	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,927.52	
08/10/2020	GL_JOURNAL	PAY0452397	406	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	275.36	
08/27/2020	GL_JOURNAL	PAY0453104	4911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	137.68	
09/10/2020	GL_JOURNAL	PAY0453507	756	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,582.08	
09/28/2020	GL_JOURNAL	PAY0454195	5520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,801.04	
10/14/2020	GL_JOURNAL	PAY0454821	938	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,842.92	
10/28/2020	GL_JOURNAL	PAY0455384	5728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,514.48	
11/09/2020	GL_JOURNAL	PAY0456097	757	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	137.68	
01/28/2021	GL_JOURNAL	PAY0459296	5833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	418.20	
02/19/2021	GL_BD_JRNL	0000460444	595	01/31/2021/Transfer of appropriations to align Bud						9,637.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1160	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	109.48	
04/28/2021	GL_JOURNAL	PAY0463201	6536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,040.06	
05/10/2021	GL_JOURNAL	PAY0463831	1828	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	999.01	
05/27/2021	GL_JOURNAL	PAY0465118	6707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,108.49	
06/09/2021	GL_JOURNAL	PAY0465725	1900	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	834.79	
06/28/2021	GL_JOURNAL	PAY0466702	6801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	957.95	
Number of Transactions 17									Totals	-5,049.74	9,637.00	0.00	0.00	14,686.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	2456	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2020	GL_BD_JRNL	0000455389	102	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	184.20	
11/24/2020	GL_JOURNAL	PAY0457158	5636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	184.20	
12/28/2020	GL_JOURNAL	PAY0458309	5825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	552.60	
01/07/2021	GL_JOURNAL	PAY0458510	626	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	122.80	
02/19/2021	GL_BD_JRNL	0000460444	596	01/31/2021/Transfer of appropriations to align Bud						1,044.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0153	00010	00	2456	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
	02/25/2021	GL_JOURNAL	PAY0460755	5840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	184.20	
Number of Transactions 7							Totals	-184.00	1,044.00	0.00	0.00	1,228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1458				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1460				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1456				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1457				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3379	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,573.80	
08/27/2020	GL_JOURNAL	PAY0453104	5031	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,573.80	
09/28/2020	GL_JOURNAL	PAY0454195	5655	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,863.25	
10/28/2020	GL_JOURNAL	PAY0455384	5864	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,573.80	
11/17/2020	GL_JOURNAL	SAL0456779	4041	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,477.52	
11/17/2020	GL_JOURNAL	SAL0456779	607	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,872.97	
11/17/2020	GL_JOURNAL	SAL0456779	843	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,756.64	
11/17/2020	GL_JOURNAL	SAL0456779	4029	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,477.52	
01/28/2021	GL_JOURNAL	PAY0459296	5976	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,336.99	
02/19/2021	GL_BD_JRNL	0000460444	597				01/31/2021/Transfer of appropriations to align Bud	-11,109.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5988	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,405.44	
03/30/2021	GL_JOURNAL	PAY0461897	6268	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,382.62	
04/28/2021	GL_JOURNAL	PAY0463201	6692	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,222.91	
05/27/2021	GL_JOURNAL	PAY0465118	6872	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,610.78	
06/28/2021	GL_JOURNAL	PAY0466702	6965	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,610.78	
07/01/2021	GL_JOURNAL	PAY0466905	456	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,421.32	
07/13/2021	GL_JOURNAL	SAL0467429	8651	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-368.44	
07/13/2021	GL_JOURNAL	SAL0467429	9227	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-368.40	
07/13/2021	GL_JOURNAL	SAL0467429	7453	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-342.24	
07/13/2021	GL_JOURNAL	SAL0467429	7337	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-342.24	
Number of Transactions 24							Totals	821.48	9,391.00	0.00	0.00	8,569.52

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0153	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/01/2021	GL_JOURNAL	PAY0466905	594	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	13,465.70	
07/09/2021	GL_JOURNAL	PAY0467239	2635	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	73.34	
07/13/2021	GL_JOURNAL	SAL0467429	8070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-939.79	
07/13/2021	GL_JOURNAL	SAL0467429	8361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-791.85	
07/13/2021	GL_JOURNAL	SAL0467429	8271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-867.92	
07/13/2021	GL_JOURNAL	SAL0467429	8369	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,165.93	
07/13/2021	GL_JOURNAL	SAL0467429	8482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-895.32	
07/13/2021	GL_JOURNAL	SAL0467429	7678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,114.31	
07/13/2021	GL_JOURNAL	SAL0467429	10200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	10378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-779.64	
07/13/2021	GL_JOURNAL	SAL0467429	9451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-900.50	
07/13/2021	GL_JOURNAL	SAL0467429	9612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,090.12	
07/13/2021	GL_JOURNAL	SAL0467429	9364	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-755.25	
07/13/2021	GL_JOURNAL	SAL0467429	624	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-721.53	
07/13/2021	GL_JOURNAL	SAL0467429	1311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,011.06	
07/13/2021	GL_JOURNAL	SAL0467429	1319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5369	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-9,766.10	
Number of Transactions 41						Totals		10,167.73	231,337.00	0.00	0.00	221,169.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2899		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	608.69	
07/23/2021	GL_JOURNAL	SAL0468336	498	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-608.69	
07/23/2021	GL_JOURNAL	SAL0468302	1364	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	608.69	
Number of Transactions 4						Totals		-608.69	0.00	0.00	0.00	608.69

<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>			
0153	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3250		07/01/2020/Load 2020-21 Board-Approved Original Bu			49,735.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,128.46

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
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0153	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,289.14	
09/28/2020	GL_JOURNAL	PAY0454195	6575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,208.80	
10/28/2020	GL_JOURNAL	PAY0455384	6800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,208.80	
11/24/2020	GL_JOURNAL	PAY0457158	6696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,208.80	
12/28/2020	GL_JOURNAL	PAY0458309	6908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,369.11	
01/28/2021	GL_JOURNAL	PAY0459296	6908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,290.74	
02/19/2021	GL_BD_JRNL	0000460455	2083		01/31/2021/Transfer of appropriations to align Bud			-10,577.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,290.74	
03/30/2021	GL_JOURNAL	PAY0461897	7356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,290.74	
04/28/2021	GL_JOURNAL	PAY0463201	7851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,290.74	
05/27/2021	GL_JOURNAL	PAY0465118	8045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,290.74	
06/28/2021	GL_JOURNAL	PAY0466702	8145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,290.74	
07/01/2021	GL_JOURNAL	PAY0466905	599	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3,004.60	
07/13/2021	GL_JOURNAL	SAL0467429	219	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-682.07	
07/13/2021	GL_JOURNAL	SAL0467429	252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	8817	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,084.24	
07/16/2021	GL_JOURNAL	SAL0467663	5370	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,659.42	

Number of Transactions 19						Totals		1,659.87	39,158.00	0.00	0.00	37,498.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3252		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2084		01/31/2021/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8029	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,890.86

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/28/2021	GL_JOURNAL	PAY0466702	8129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,890.86			
Number of Transactions 14									Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3253	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	249.91			
08/27/2020	GL_JOURNAL	PAY0453104	5761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	202.31			
09/28/2020	GL_JOURNAL	PAY0454195	6567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	314.31			
10/28/2020	GL_JOURNAL	PAY0455384	6793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	314.31			
11/24/2020	GL_JOURNAL	PAY0457158	6687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	314.31			
12/28/2020	GL_JOURNAL	PAY0458309	6898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	314.31			
12/29/2020	GL_JOURNAL	SAL0458337	99	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-301.48			
12/29/2020	GL_JOURNAL	SAL0458337	106	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-113.05			
12/29/2020	GL_JOURNAL	SAL0458337	92	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-1,017.48			
12/29/2020	GL_JOURNAL	SAL0458337	85	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-75.37			
12/29/2020	GL_JOURNAL	SAL0458337	78	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	1,055.17			
01/28/2021	GL_JOURNAL	PAY0459296	6898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	314.31			
02/19/2021	GL_BD_JRNL	0000460455	2085	01/31/2021/Transfer of appropriations to align Bud				-1,663.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	314.31			
03/30/2021	GL_JOURNAL	PAY0461897	7344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	314.31			
04/28/2021	GL_JOURNAL	PAY0463201	7839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	314.31			
05/27/2021	GL_JOURNAL	PAY0465118	8032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	314.31			
06/28/2021	GL_JOURNAL	PAY0466702	8132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	314.31			
Number of Transactions 19									Totals	-0.11	3,143.00	0.00	0.00	3,143.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2306	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3925	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	522.14
08/27/2020	GL_JOURNAL	PAY0453104	5763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	522.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	522.14	
10/28/2020	GL_JOURNAL	PAY0455384	6795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	522.14	
11/24/2020	GL_JOURNAL	PAY0457158	6689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	618.69	
12/08/2020	GL_JOURNAL	PAY0457726	837	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	386.21	
12/28/2020	GL_JOURNAL	PAY0458309	6900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	509.01	
01/28/2021	GL_JOURNAL	PAY0459296	6900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	848.36	
02/19/2021	GL_BD_JRNL	0000460455	2086		01/31/2021/Transfer of appropriations to align Bud			6,865.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	482.77	
03/30/2021	GL_JOURNAL	PAY0461897	7346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	482.77	
04/28/2021	GL_JOURNAL	PAY0463201	7841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	482.77	
05/27/2021	GL_JOURNAL	PAY0465118	8034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	482.77	
06/28/2021	GL_JOURNAL	PAY0466702	8134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	482.77	
07/09/2021	GL_JOURNAL	PAY0467239	2632	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	249.17	
Number of Transactions 16						Totals		-248.85	6,865.00	0.00	0.00	7,113.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3202	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3254		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,133.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3652		01/31/2021/Transfer of appropriations to align Bud			-2,133.00	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				
0153	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3255		07/01/2020/Load 2020-21 Board-Approved	Original Bu		18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5547	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,218.73	
08/10/2020	GL_JOURNAL	PAY0452397	604	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	57.00	
08/27/2020	GL_JOURNAL	PAY0453104	7914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	848.23	
09/10/2020	GL_JOURNAL	PAY0453507	1303	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	285.00	
09/28/2020	GL_JOURNAL	PAY0454195	9021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,204.79	
10/14/2020	GL_JOURNAL	PAY0454821	1480	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	313.50	
10/28/2020	GL_JOURNAL	PAY0455384	9306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,133.22	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/09/2020	GL_JOURNAL	PAY0456097	1165	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	9146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,767.24	
12/28/2020	GL_JOURNAL	PAY0458309	9395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,378.26	
01/28/2021	GL_JOURNAL	PAY0459296	9406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,378.26	
02/19/2021	GL_BD_JRNL	0000460455	2087		01/31/2021/Transfer of appropriations to align Bud				-1,700.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,468.03	
03/30/2021	GL_JOURNAL	PAY0461897	9997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,468.03	
04/28/2021	GL_JOURNAL	PAY0463201	10685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,464.29	
05/27/2021	GL_JOURNAL	PAY0465118	10887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,438.11	
06/28/2021	GL_JOURNAL	PAY0466702	10989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	860.60	
07/01/2021	GL_JOURNAL	PAY0466905	817	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	809.05	
07/13/2021	GL_JOURNAL	SAL0467429	1095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-809.05	

Number of Transactions 20						Totals			641.21	16,953.00	0.00	0.00	16,311.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3256		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5548	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	282.59
08/27/2020	GL_JOURNAL	PAY0453104	7916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	282.59
09/28/2020	GL_JOURNAL	PAY0454195	9023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	366.58
10/28/2020	GL_JOURNAL	PAY0455384	9308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	320.72
11/24/2020	GL_JOURNAL	PAY0457158	9148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	282.59
12/28/2020	GL_JOURNAL	PAY0458309	9397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	282.59
01/28/2021	GL_JOURNAL	PAY0459296	9408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	282.59
02/19/2021	GL_BD_JRNL	0000460455	2088		01/31/2021/Transfer of appropriations to align Bud				-234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	282.59
03/30/2021	GL_JOURNAL	PAY0461897	9999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	282.59
04/28/2021	GL_JOURNAL	PAY0463201	10687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	282.59
05/27/2021	GL_JOURNAL	PAY0465118	10889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	282.59
06/28/2021	GL_JOURNAL	PAY0466702	10991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	282.59
07/01/2021	GL_JOURNAL	PAY0466905	818	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	249.34
07/13/2021	GL_JOURNAL	SAL0467429	8747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-249.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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		
0153	00010	00	3202	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -0.20 3,513.00 0.00 0.00 3,513.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	0000449656	2307	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	309.27
08/27/2020	GL_JOURNAL	PAY0453104	7917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	309.27
09/28/2020	GL_JOURNAL	PAY0454195	9024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	253.52
10/09/2020	GL_JOURNAL	SAL0454628	25	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-309.27
10/09/2020	GL_JOURNAL	SAL0454628	89	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	137.45
10/28/2020	GL_JOURNAL	PAY0455384	9309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	219.92
11/24/2020	GL_JOURNAL	PAY0457158	9149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	219.92
12/28/2020	GL_JOURNAL	PAY0458309	9398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	219.92
01/28/2021	GL_JOURNAL	PAY0459296	9409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	219.92
02/19/2021	GL_BD_JRNL	0000460455	2089	01/31/2021/Transfer of appropriations to align Bud			2,680.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	219.92
03/30/2021	GL_JOURNAL	PAY0461897	10000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	219.92
04/28/2021	GL_JOURNAL	PAY0463201	10688	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	219.93
05/27/2021	GL_JOURNAL	PAY0465118	10890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	219.93
06/28/2021	GL_JOURNAL	PAY0466702	10992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	219.93
07/02/2021	GL_JOURNAL	SAL0466946	11997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-219.92
07/02/2021	GL_JOURNAL	SAL0466946	11998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	309.27
07/02/2021	GL_JOURNAL	SAL0466946	11999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-137.45
07/02/2021	GL_JOURNAL	SAL0466946	11991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-309.27
07/02/2021	GL_JOURNAL	SAL0466946	11992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-309.27
07/02/2021	GL_JOURNAL	SAL0466946	11993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-253.52
07/02/2021	GL_JOURNAL	SAL0466946	11994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-219.92
07/02/2021	GL_JOURNAL	SAL0466946	11995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-219.92
07/02/2021	GL_JOURNAL	SAL0466946	11996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-219.92
07/09/2021	GL_JOURNAL	PAY0467239	3535	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	194.05

Number of Transactions 26 Totals 1,386.32 2,680.00 0.00 0.00 1,293.68

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
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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					
0153	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3257						4,653.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2090						-4,653.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3301	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
11/09/2020	GL_BD_JRNL	0000456099	92						0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1372	PAYROLL					0.00	0.00	0.00	1.66	
02/19/2021	GL_BD_JRNL	0000460455	3653						2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.34	2.00	0.00	0.00	1.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	3259						24,590.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6908	PAYROLL					0.00	0.00	0.00	1,830.81	
08/27/2020	GL_JOURNAL	PAY0453104	10298	PAYROLL					0.00	0.00	0.00	1,658.32	
09/10/2020	GL_JOURNAL	PAY0453507	1615	PAYROLL					0.00	0.00	0.00	7.20	
09/28/2020	GL_JOURNAL	PAY0454195	11536	PAYROLL					0.00	0.00	0.00	1,804.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1294						-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11834	PAYROLL					0.00	0.00	0.00	1,807.68	
11/24/2020	GL_JOURNAL	PAY0457158	11646	PAYROLL					0.00	0.00	0.00	1,915.69	
12/03/2020	GL_JOURNAL	SAL0457565	181	Aug					0.00	0.00	0.00	76.67	
12/08/2020	GL_JOURNAL	PAY0457726	1297	PAYROLL					0.00	0.00	0.00	71.24	
12/09/2020	GL_JOURNAL	SAL0457789	2	Aug					0.00	0.00	0.00	-121.77	
12/28/2020	GL_JOURNAL	PAY0458309	11918	PAYROLL					0.00	0.00	0.00	1,936.23	
01/07/2021	GL_JOURNAL	PAY0458510	1067	PAYROLL					0.00	0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	11911	PAYROLL					0.00	0.00	0.00	1,796.39	
02/09/2021	GL_JOURNAL	SAL0459915	2460	PAY0457158					0.00	0.00	0.00	52.58	
02/09/2021	GL_JOURNAL	SAL0459915	3692	PAY0458309					0.00	0.00	0.00	52.58	
02/10/2021	GL_JOURNAL	SAL0460019	607	Jul-Dec 20					0.00	0.00	0.00	-447.52	
02/10/2021	GL_JOURNAL	SAL0460019	608	Jul-Dec 20					0.00	0.00	0.00	-306.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0153	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	2091		01/31/2021/Transfer of appropriations to align Bud				-835.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,789.44	
03/30/2021	GL_JOURNAL	PAY0461897	12631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,801.02	
04/28/2021	GL_JOURNAL	PAY0463201	13410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,754.68	
05/10/2021	GL_JOURNAL	PAY0463831	3569	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	25.37	
05/27/2021	GL_JOURNAL	PAY0465118	13593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,778.22	
06/09/2021	GL_JOURNAL	PAY0465725	3701	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	13715	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,780.96	
07/01/2021	GL_JOURNAL	PAY0466905	1031	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,209.01	
07/09/2021	GL_JOURNAL	PAY0467239	4396	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	6.58	
07/13/2021	GL_JOURNAL	SAL0467429	625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-64.79	
07/13/2021	GL_JOURNAL	SAL0467429	1320	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	1312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-90.78	
07/13/2021	GL_JOURNAL	SAL0467429	8483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-80.39	
07/13/2021	GL_JOURNAL	SAL0467429	8370	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-104.68	
07/13/2021	GL_JOURNAL	SAL0467429	8272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-77.92	
07/13/2021	GL_JOURNAL	SAL0467429	7679	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-100.05	
07/13/2021	GL_JOURNAL	SAL0467429	8071	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-84.38	
07/13/2021	GL_JOURNAL	SAL0467429	8362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-71.10	
07/13/2021	GL_JOURNAL	SAL0467429	9365	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-67.81	
07/13/2021	GL_JOURNAL	SAL0467429	9613	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-97.87	
07/13/2021	GL_JOURNAL	SAL0467429	9452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-80.85	
07/13/2021	GL_JOURNAL	SAL0467429	10379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-69.99	
07/13/2021	GL_JOURNAL	SAL0467429	10201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-107.22	
07/16/2021	GL_JOURNAL	SAL0467663	5373	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-876.83	
Number of Transactions 43									Totals	919.85	21,174.00	0.00	0.00	20,254.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466970	2900		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	52.61	
07/23/2021	GL_JOURNAL	SAL0468336	499	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-52.61	
07/23/2021	GL_JOURNAL	SAL0468302	1365	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	52.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0153	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	4	Totals					-52.61	0.00	0.00	0.00	52.61
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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>
0153	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	3258						3,919.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6912	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	280.89
08/27/2020	GL_JOURNAL	PAY0453104	10302	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	295.31
09/28/2020	GL_JOURNAL	PAY0454195	11542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	288.39
10/28/2020	GL_JOURNAL	PAY0455384	11839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	288.96
11/24/2020	GL_JOURNAL	PAY0457158	11654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	288.39
12/28/2020	GL_JOURNAL	PAY0458309	11925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	302.79
01/28/2021	GL_JOURNAL	PAY0459296	11918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	295.91
02/19/2021	GL_BD_JRNL	0000460455	2092		01/31/2021/Transfer of appropriations to align Bud				-401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	295.90
03/30/2021	GL_JOURNAL	PAY0461897	12640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	295.92
04/28/2021	GL_JOURNAL	PAY0463201	13419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	295.90
05/27/2021	GL_JOURNAL	PAY0465118	13602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	295.91
06/28/2021	GL_JOURNAL	PAY0466702	13724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	295.91
07/01/2021	GL_JOURNAL	PAY0466905	1036	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	269.76
07/13/2021	GL_JOURNAL	SAL0467429	253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-111.17
07/13/2021	GL_JOURNAL	SAL0467429	220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-61.24
07/13/2021	GL_JOURNAL	SAL0467429	8818	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-97.35
07/16/2021	GL_JOURNAL	SAL0467663	5374	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-148.99

Number of Transactions	19	Totals					146.81	3,518.00	0.00	0.00	3,371.19
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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>
0153	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	3260						2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6902	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10292	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	222.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	174.76	
11/24/2020	GL_JOURNAL	PAY0457158	11639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	171.43	
12/28/2020	GL_JOURNAL	PAY0458309	11911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	171.44	
01/28/2021	GL_JOURNAL	PAY0459296	11905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	171.43	
02/19/2021	GL_BD_JRNL	0000460455	2093		01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.44	
03/30/2021	GL_JOURNAL	PAY0461897	12624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	171.43	
04/28/2021	GL_JOURNAL	PAY0463201	13403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	171.05	
05/27/2021	GL_JOURNAL	PAY0465118	13586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	171.43	
06/28/2021	GL_JOURNAL	PAY0466702	13707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	171.44	
Number of Transactions 14							Totals	-7.76	2,100.00	0.00	0.00	2,107.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3261		07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6905	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	22.44	
08/27/2020	GL_JOURNAL	PAY0453104	10295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.16	
09/28/2020	GL_JOURNAL	PAY0454195	11533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.22	
10/28/2020	GL_JOURNAL	PAY0455384	11831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.22	
11/24/2020	GL_JOURNAL	PAY0457158	11642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.22	
12/28/2020	GL_JOURNAL	PAY0458309	11914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.22	
12/29/2020	GL_JOURNAL	SAL0458337	105	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-10.15	
12/29/2020	GL_JOURNAL	SAL0458337	91	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-91.35	
12/29/2020	GL_JOURNAL	SAL0458337	98	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-27.07	
12/29/2020	GL_JOURNAL	SAL0458337	77	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	94.74	
12/29/2020	GL_JOURNAL	SAL0458337	84	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-6.77	
01/28/2021	GL_JOURNAL	PAY0459296	11908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.22	
02/19/2021	GL_BD_JRNL	0000460455	2094		01/31/2021/Transfer of appropriations to align Bud			-97.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.22	
03/30/2021	GL_JOURNAL	PAY0461897	12627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.22	
04/28/2021	GL_JOURNAL	PAY0463201	13407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.22	
05/27/2021	GL_JOURNAL	PAY0465118	13589	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.22	
06/28/2021	GL_JOURNAL	PAY0466702	13710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0153	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 19 Totals -0.21 282.00 0.00 0.00 282.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	2308	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6907	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	46.88
08/27/2020	GL_JOURNAL	PAY0453104	10297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.88
09/28/2020	GL_JOURNAL	PAY0454195	11535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.44
10/28/2020	GL_JOURNAL	PAY0455384	11833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.46
11/24/2020	GL_JOURNAL	PAY0457158	11644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.12
12/08/2020	GL_JOURNAL	PAY0457726	1296	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	34.68
12/28/2020	GL_JOURNAL	PAY0458309	11916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.71
01/28/2021	GL_JOURNAL	PAY0459296	11910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	74.09
02/19/2021	GL_BD_JRNL	0000460455	2095	01/31/2021/Transfer of appropriations to align Bud				610.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	43.39
03/30/2021	GL_JOURNAL	PAY0461897	12629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	43.39
04/28/2021	GL_JOURNAL	PAY0463201	13409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	43.39
05/27/2021	GL_JOURNAL	PAY0465118	13591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	43.38
06/28/2021	GL_JOURNAL	PAY0466702	13712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.38
07/09/2021	GL_JOURNAL	PAY0467239	4393	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	22.37

Number of Transactions 16 Totals -22.56 610.00 0.00 0.00 632.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3302	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3262	07/01/2020/Load 2020-21 Board-Approved Original Bu				719.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3651	01/31/2021/Transfer of appropriations to align Bud				-719.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0153	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/23/2020	GL_BD_JRNL	0000455238	102								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									122.72		
11/24/2020	GL_JOURNAL	PAY0457158	14116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									59.98		
12/28/2020	GL_JOURNAL	PAY0458309	14437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									51.68		
01/28/2021	GL_JOURNAL	PAY0459296	14456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									62.97		
02/19/2021	GL_BD_JRNL	0000460455	2096		01/31/2021/Transfer of appropriations to align Bud			612.00	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									62.97		
03/30/2021	GL_JOURNAL	PAY0461897	15373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									60.20		
04/28/2021	GL_JOURNAL	PAY0463201	16358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									51.34		
05/27/2021	GL_JOURNAL	PAY0465118	16558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									60.06		
06/28/2021	GL_JOURNAL	PAY0466702	16713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									31.97		
Number of Transactions 11						Totals	48.11	612.00	0.00	0.00	563.89
0153	00010	00	3302	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1315		06/01/2021/	Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5402	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		
									0.00	95.58	
Number of Transactions 2						Totals	-95.58	0.00	0.00	0.00	95.58
0153	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3263		07/01/2020/Load 2020-21	Board-Approved Original Bu				6,286.00	0.00
										0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8463	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
										450.39	
08/03/2020	GL_JOURNAL	PAY0451987	1172	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		
										36.75	
08/10/2020	GL_JOURNAL	PAY0452397	959	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		
										21.07	
08/27/2020	GL_JOURNAL	PAY0453104	12413	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
										313.47	
09/10/2020	GL_JOURNAL	PAY0453507	2026	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		
										121.02	
09/28/2020	GL_JOURNAL	PAY0454195	13974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
										477.70	
10/14/2020	GL_JOURNAL	PAY0454821	2265	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		
										140.98	
10/28/2020	GL_JOURNAL	PAY0455384	14366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
										418.81	
11/09/2020	GL_JOURNAL	PAY0456097	1764	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		
										10.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0153	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	653.11	
12/28/2020	GL_JOURNAL	PAY0458309	14429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	509.35	
01/28/2021	GL_JOURNAL	PAY0459296	14448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	530.98	
02/19/2021	GL_BD_JRNL	0000460455	2097		01/31/2021/Transfer of appropriations to align Bud			111.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	542.54	
03/08/2021	GL_JOURNAL	PAY0461136	2820	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.38	
03/30/2021	GL_JOURNAL	PAY0461897	15364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	542.53	
04/28/2021	GL_JOURNAL	PAY0463201	16349	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	620.71	
05/10/2021	GL_JOURNAL	PAY0463831	4537	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	76.43	
05/27/2021	GL_JOURNAL	PAY0465118	16549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	616.26	
06/09/2021	GL_JOURNAL	PAY0465725	4712	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	63.86	
06/28/2021	GL_JOURNAL	PAY0466702	16704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	391.34	
07/01/2021	GL_JOURNAL	PAY0466905	1255	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	299.00	
07/13/2021	GL_JOURNAL	SAL0467429	1096	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-242.33	
07/13/2021	GL_JOURNAL	SAL0467429	1097	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-56.67	
Number of Transactions 25							Totals	-149.21	6,397.00	0.00	0.00	6,546.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3302	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3264		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8464	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	104.43
08/27/2020	GL_JOURNAL	PAY0453104	12415	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	104.44
09/28/2020	GL_JOURNAL	PAY0454195	13976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	135.47
10/28/2020	GL_JOURNAL	PAY0455384	14368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.53
11/24/2020	GL_JOURNAL	PAY0457158	14110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	107.10
12/28/2020	GL_JOURNAL	PAY0458309	14431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	112.45
01/07/2021	GL_JOURNAL	PAY0458510	1334	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.78
01/28/2021	GL_JOURNAL	PAY0459296	14450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.44
02/19/2021	GL_BD_JRNL	0000460455	2098		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	118.53
03/30/2021	GL_JOURNAL	PAY0461897	15366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.43
04/28/2021	GL_JOURNAL	PAY0463201	16351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	104.43
05/27/2021	GL_JOURNAL	PAY0465118	16551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	104.43
06/28/2021	GL_JOURNAL	PAY0466702	16706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	104.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3302	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/01/2021	GL_JOURNAL	PAY0466905	1256	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	92.15	
07/13/2021	GL_JOURNAL	SAL0467429	8748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-74.68	
07/13/2021	GL_JOURNAL	SAL0467429	8749	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-17.47	
Number of Transactions 18									Totals	-13.89	1,311.00	0.00	0.00	1,324.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2309		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	114.29	
08/27/2020	GL_JOURNAL	PAY0453104	12416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	114.30	
09/28/2020	GL_JOURNAL	PAY0454195	13977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	93.69	
10/09/2020	GL_JOURNAL	SAL0454628	88	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	15.41	
10/09/2020	GL_JOURNAL	SAL0454628	90	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	65.87	
10/09/2020	GL_JOURNAL	SAL0454628	26	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-92.63	
10/09/2020	GL_JOURNAL	SAL0454628	24	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-21.66	
10/28/2020	GL_JOURNAL	PAY0455384	14369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	81.27	
11/24/2020	GL_JOURNAL	PAY0457158	14111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	81.28	
12/28/2020	GL_JOURNAL	PAY0458309	14432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	81.27	
01/28/2021	GL_JOURNAL	PAY0459296	14451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	81.27	
02/19/2021	GL_BD_JRNL	0000460455	2099		01/31/2021/Transfer of appropriations to align Bud					1,021.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	81.28	
03/30/2021	GL_JOURNAL	PAY0461897	15367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	81.27	
04/28/2021	GL_JOURNAL	PAY0463201	16352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	81.27	
05/27/2021	GL_JOURNAL	PAY0465118	16552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	81.27	
06/28/2021	GL_JOURNAL	PAY0466702	16707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	81.28	
07/02/2021	GL_JOURNAL	SAL0466946	12000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-114.29	
07/02/2021	GL_JOURNAL	SAL0466946	12001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-114.30	
07/02/2021	GL_JOURNAL	SAL0466946	12002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-93.69	
07/02/2021	GL_JOURNAL	SAL0466946	12003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-81.27	
07/02/2021	GL_JOURNAL	SAL0466946	12004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-81.28	
07/02/2021	GL_JOURNAL	SAL0466946	12005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-81.27	
07/02/2021	GL_JOURNAL	SAL0466946	12006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-81.27	
07/02/2021	GL_JOURNAL	SAL0466946	12007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	21.66	
07/02/2021	GL_JOURNAL	SAL0466946	12008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	92.63	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	12009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.41
07/02/2021	GL_JOURNAL	SAL0466946	12010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-65.87
07/09/2021	GL_JOURNAL	PAY0467239	5404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	71.72
Totals						542.91	1,021.00	0.00	0.00	478.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3265				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,568.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8468	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	120.39
08/27/2020	GL_JOURNAL	PAY0453104	12419	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	120.38
09/28/2020	GL_JOURNAL	PAY0454195	13979	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	142.53
10/28/2020	GL_JOURNAL	PAY0455384	14371	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	120.40
11/17/2020	GL_JOURNAL	SAL0456779	608	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-143.27
11/17/2020	GL_JOURNAL	SAL0456779	4042	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-113.03
11/17/2020	GL_JOURNAL	SAL0456779	844	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-134.37
11/17/2020	GL_JOURNAL	SAL0456779	4030	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-113.03
01/28/2021	GL_JOURNAL	PAY0459296	14455	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	102.27
02/19/2021	GL_BD_JRNL	0000460455	2100				01/31/2021/Transfer of appropriations to align Bud	-850.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14543	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	107.53
03/30/2021	GL_JOURNAL	PAY0461897	15371	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.75
04/28/2021	GL_JOURNAL	PAY0463201	16356	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	93.55
05/27/2021	GL_JOURNAL	PAY0465118	16556	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	123.24
06/28/2021	GL_JOURNAL	PAY0466702	16711	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	123.23
07/01/2021	GL_JOURNAL	PAY0466905	1258	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	108.73
07/13/2021	GL_JOURNAL	SAL0467429	8655	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.34
07/13/2021	GL_JOURNAL	SAL0467429	8653	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-22.85
07/13/2021	GL_JOURNAL	SAL0467429	9228	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-22.84
07/13/2021	GL_JOURNAL	SAL0467429	9229	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.35
07/13/2021	GL_JOURNAL	SAL0467429	7454	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-21.21
07/13/2021	GL_JOURNAL	SAL0467429	7455	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.96
07/13/2021	GL_JOURNAL	SAL0467429	7338	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-21.22
07/13/2021	GL_JOURNAL	SAL0467429	7339	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 25 Totals 62.43 718.00 0.00 0.00 655.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3267	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	163.20
10/14/2020	GL_BD_JRNL	BAR0454850	477	10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	163.20
11/24/2020	GL_JOURNAL	PAY0457158	16709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	163.20
12/28/2020	GL_JOURNAL	PAY0458309	17079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	163.20
01/28/2021	GL_JOURNAL	PAY0459296	17075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	163.20
02/09/2021	GL_JOURNAL	SAL0459915	2576	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.76
02/09/2021	GL_JOURNAL	SAL0459915	3811	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	SAL0460019	609	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	610	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	940	01/31/2021/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	163.20
03/30/2021	GL_JOURNAL	PAY0461897	18073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	163.20
04/28/2021	GL_JOURNAL	PAY0463201	19166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	163.20
05/27/2021	GL_JOURNAL	PAY0465118	19345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	163.20
06/28/2021	GL_JOURNAL	PAY0466702	19504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	163.20
07/16/2021	GL_JOURNAL	SAL0467663	5381	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-64.85

Number of Transactions 18 Totals 65.13 1,567.00 0.00 0.00 1,501.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2901	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.76
07/23/2021	GL_JOURNAL	SAL0468336	500	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-5.76
07/23/2021	GL_JOURNAL	SAL0468302	1366	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 4 Totals -5.76 0.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3266	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	16954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	17084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17147	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	18078	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	19171	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	19350	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	19509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80
07/16/2021	GL_JOURNAL	SAL0467663	5382	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11.02

Number of Transactions 12 Totals 11.02 288.00 0.00 0.00 276.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3268	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16528	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	16944	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	16703	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	17074	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	17070	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	17137	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	18068	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	19161	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	19340	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	19499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0153	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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
0153	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3269	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	941	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	18071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	19343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	19502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.88

Number of Transactions 11 Totals 0.08 26.00 0.00 0.00 25.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	2310	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16531	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	16949	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	16708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	942	01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.48 12.00 0.00 0.00 11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3431	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3270									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18444	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18920	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18754	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19133	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19132	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	943					01/31/2021/Transfer of appropriations to align Bud	-96.00			
02/25/2021	GL_JOURNAL	PAY0460755	19192	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20131	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21239	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21412	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21560	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						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>				
0153	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3271									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18445	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18921	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18755	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19134	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19133	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19193	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20132	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21240	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21413	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21561	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0153	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	2311							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18446	PAYROLL						0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18922	PAYROLL						0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	18756	PAYROLL						0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	19135	PAYROLL						0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	19134	PAYROLL						0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	944							38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19194	PAYROLL						0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	20133	PAYROLL						0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	21241	PAYROLL						0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	21414	PAYROLL						0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	21562	PAYROLL						0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	12011	No Jrnl Ref						0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	12012	No Jrnl Ref						0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	12013	No Jrnl Ref						0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	12014	No Jrnl Ref						0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	12015	No Jrnl Ref						0.00	0.00	0.00	-3.84	
Number of Transactions 17									Totals	18.80	38.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3273							16,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20643	PAYROLL						0.00	0.00	0.00	1,453.44
10/14/2020	GL_BD_JRNL	BAR0454850	608							-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21143	PAYROLL						0.00	0.00	0.00	1,453.44
11/24/2020	GL_JOURNAL	PAY0457158	21037	PAYROLL						0.00	0.00	0.00	1,453.44
12/28/2020	GL_JOURNAL	PAY0458309	21424	PAYROLL						0.00	0.00	0.00	1,453.44
01/28/2021	GL_JOURNAL	PAY0459296	21402	PAYROLL						0.00	0.00	0.00	1,453.44
02/09/2021	GL_JOURNAL	SAL0459915	3925	PAY0458309						0.00	0.00	0.00	21.63
02/09/2021	GL_JOURNAL	SAL0459915	2689	PAY0457158						0.00	0.00	0.00	21.63
02/10/2021	GL_JOURNAL	SAL0460019	611	Jul-Dec 20						0.00	0.00	0.00	-364.80
02/10/2021	GL_JOURNAL	SAL0460019	612	Jul-Dec 20						0.00	0.00	0.00	-364.80
02/19/2021	GL_BD_JRNL	0000460457	945							-933.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21438	PAYROLL						0.00	0.00	0.00	1,453.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,453.44	
04/28/2021	GL_JOURNAL	PAY0463201	23492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,453.44	
05/27/2021	GL_JOURNAL	PAY0465118	23655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,453.44	
06/28/2021	GL_JOURNAL	PAY0466702	23808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,453.44	
07/16/2021	GL_JOURNAL	SAL0467663	5383	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-567.40	
Number of Transactions 18									Totals	440.34	13,721.00	0.00	0.00	13,280.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2902		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	21.63	
07/23/2021	GL_JOURNAL	SAL0468336	501	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-21.63	
07/23/2021	GL_JOURNAL	SAL0468302	1367	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	21.63	
Number of Transactions 4									Totals	-21.63	0.00	0.00	0.00	21.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3272		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	218.45
10/28/2020	GL_JOURNAL	PAY0455384	21147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	218.45
11/24/2020	GL_JOURNAL	PAY0457158	21042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	218.45
12/28/2020	GL_JOURNAL	PAY0458309	21429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	218.45
01/28/2021	GL_JOURNAL	PAY0459296	21407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	218.45
02/19/2021	GL_BD_JRNL	0000460457	946		01/31/2021/Transfer of appropriations to align Bud					-234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	218.45
03/30/2021	GL_JOURNAL	PAY0461897	22383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	218.45
04/28/2021	GL_JOURNAL	PAY0463201	23497	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	218.45
05/27/2021	GL_JOURNAL	PAY0465118	23660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	218.45
06/28/2021	GL_JOURNAL	PAY0466702	23813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	218.45
07/16/2021	GL_JOURNAL	SAL0467663	5384	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-96.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals 263.91 2,352.00 0.00 0.00 2,088.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3274	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20639	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	21137	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	21031	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	21419	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	21397	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	947	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21433	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	22373	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	23487	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	23650	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	23803	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
0153	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3275	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	21034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	948	01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	23490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	23653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	23806	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	27.36

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

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BUDGET TRANSACTION 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>						
0153	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-11.24	235.00	0.00	0.00	246.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2312	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	949	01/31/2021/Transfer of appropriations to align Bud						109.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.44	109.00	0.00	0.00	109.44
<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>						
0153	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3276	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	22554	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	23112	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	23081	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	23476	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	23456	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	950	01/31/2021/Transfer of appropriations to align Bud						-848.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23485	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	24433	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	25562	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	25719	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	25861	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
0153	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3277								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22555	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23113	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23082	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23477	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23457	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	951				01/31/2021/Transfer of appropriations to align Bud	14.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23486	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24434	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25563	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25720	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25862	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
Number of Transactions 12						Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2313				07/01/2020/Open zero dollar strings/	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22556	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23114	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23083	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23478	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23458	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	952				01/31/2021/Transfer of appropriations to align Bud	240.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23487	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24435	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25564	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25721	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25863	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12016	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12017	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12018	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12019	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12020	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0153	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 17 Totals 167.90 240.00 0.00 0.00 72.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3279	07/01/2020/Load 2020-21 Board-Approved Original Bu				334,666.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23,934.00
10/14/2020	GL_BD_JRNL	BAR0454850	739	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23,934.00
11/24/2020	GL_JOURNAL	PAY0457158	25358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23,934.00
12/28/2020	GL_JOURNAL	PAY0458309	25761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23,934.00
01/28/2021	GL_JOURNAL	PAY0459296	25720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24,853.20
02/09/2021	GL_JOURNAL	SAL0459915	2802	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	455.04
02/09/2021	GL_JOURNAL	SAL0459915	4039	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	455.04
02/10/2021	GL_JOURNAL	SAL0460019	613	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-3,321.60
02/10/2021	GL_JOURNAL	SAL0460019	614	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-3,398.40
02/19/2021	GL_BD_JRNL	0000460461	449	01/31/2021/Transfer of appropriations to align Bud				-44,419.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24,853.20
03/30/2021	GL_JOURNAL	PAY0461897	26675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24,853.20
04/28/2021	GL_JOURNAL	PAY0463201	27810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24,853.20
05/27/2021	GL_JOURNAL	PAY0465118	27957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	24,853.20
06/28/2021	GL_JOURNAL	PAY0466702	28104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	24,853.20
07/16/2021	GL_JOURNAL	SAL0467663	5385	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-11,841.69

Number of Transactions 18 Totals 27,815.41 255,019.00 0.00 0.00 227,203.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2903	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	483.84
07/23/2021	GL_JOURNAL	SAL0468336	502	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-483.84
07/23/2021	GL_JOURNAL	SAL0468302	1368	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	483.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	00010	00	3461	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 4 Totals -483.84 0.00 0.00 0.00 483.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3278	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,168.40
10/28/2020	GL_JOURNAL	PAY0455384	25333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,168.40
11/24/2020	GL_JOURNAL	PAY0457158	25363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,168.40
12/28/2020	GL_JOURNAL	PAY0458309	25766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,168.40
01/28/2021	GL_JOURNAL	PAY0459296	25725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,421.60
02/19/2021	GL_BD_JRNL	0000460461	450	01/31/2021/Transfer of appropriations to align Bud			-452.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,421.60
03/30/2021	GL_JOURNAL	PAY0461897	26680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,421.60
04/28/2021	GL_JOURNAL	PAY0463201	27815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5,421.60
05/27/2021	GL_JOURNAL	PAY0465118	27962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5,421.60
06/28/2021	GL_JOURNAL	PAY0466702	28109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5,421.60
07/16/2021	GL_JOURNAL	SAL0467663	5386	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-2,012.10

Number of Transactions 13 Totals 1,198.90 52,390.00 0.00 0.00 51,191.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3280	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	24744	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	25323	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	25352	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	25756	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	25715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	451	01/31/2021/Transfer of appropriations to align Bud			-4,673.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26670	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	27805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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_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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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>				
	0153	00010	00	3461	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27952	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	28099	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				4,493.00	12,941.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3281		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,284.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	336.60	
11/24/2020	GL_JOURNAL	PAY0457158	25355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	336.60	
12/28/2020	GL_JOURNAL	PAY0458309	25759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	336.60	
01/28/2021	GL_JOURNAL	PAY0459296	25718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	347.76	
02/19/2021	GL_BD_JRNL	0000460461	452		01/31/2021/Transfer of appropriations to align Bud		-1,297.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	347.76	
03/30/2021	GL_JOURNAL	PAY0461897	26673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	347.76	
04/28/2021	GL_JOURNAL	PAY0463201	27808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	347.76	
05/27/2021	GL_JOURNAL	PAY0465118	27955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	347.76	
06/28/2021	GL_JOURNAL	PAY0466702	28102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	347.76	
Number of Transactions 11					Totals				890.64	3,987.00	0.00	0.00	3,096.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2314		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	920.16	
02/19/2021	GL_BD_JRNL	0000460461	453		01/31/2021/Transfer of appropriations to align Bud		2,760.00		0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals				-0.48	2,760.00	0.00	0.00	2,760.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3282		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26647	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	27285	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	27387	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	27798	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	27761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	454		01/31/2021/Transfer of appropriations to align Bud				-14,895.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27761	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	28718	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	29868	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	30009	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	30142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
0153	00010	00	3471	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3283		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	26648	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	27286	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	27388	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	27799	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	27762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	455		01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27762	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	28719	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	29869	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	30010	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	30143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
0153	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2315									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	456		01/31/2021/Transfer of appropriations to align Bud			7,781.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 17						Totals		3,283.40	7,781.00	0.00	0.00	4,497.60

<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>				
0153	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	93									
				10/30/2020	Open zero dollar strings/				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2156	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3285							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				848.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9907	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14933	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2431	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	

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

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BUDGET TRANSACTION 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	
0153	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
09/28/2020	GL_JOURNAL	PAY0454195	28985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		62.15
10/14/2020	GL_BD_JRNL	BAR0454850	215		10/14/2020/Transfer of appropriations for 5th Frid		-89.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	29642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		62.15
11/24/2020	GL_JOURNAL	PAY0457158	29758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		62.41
12/03/2020	GL_JOURNAL	SAL0457565	183	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		2.64
12/08/2020	GL_JOURNAL	PAY0457726	2037	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.46
12/09/2020	GL_JOURNAL	SAL0457789	4	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		-4.20
12/28/2020	GL_JOURNAL	PAY0458309	30181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		61.92
01/07/2021	GL_JOURNAL	PAY0458510	1709	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.19
01/28/2021	GL_JOURNAL	PAY0459296	30137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		62.01
02/09/2021	GL_JOURNAL	SAL0459915	2913	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		1.89
02/09/2021	GL_JOURNAL	SAL0459915	1333	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		1.88
02/10/2021	GL_JOURNAL	SAL0460019	615	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-15.43
02/10/2021	GL_JOURNAL	SAL0460019	616	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-10.57
02/19/2021	GL_BD_JRNL	0000460463	2863		01/31/2021/Transfer of appropriations to align Bud		-40.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	30145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		61.71
03/30/2021	GL_JOURNAL	PAY0461897	31160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		62.16
04/28/2021	GL_JOURNAL	PAY0463201	32370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		60.54
05/10/2021	GL_JOURNAL	PAY0463831	5455	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.87
05/27/2021	GL_JOURNAL	PAY0465118	32501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		61.37
06/09/2021	GL_JOURNAL	PAY0465725	5619	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		1.12
06/28/2021	GL_JOURNAL	PAY0466702	32636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		61.48
07/01/2021	GL_JOURNAL	PAY0466905	1480	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		41.68
07/09/2021	GL_JOURNAL	PAY0467239	6523	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.23
07/13/2021	GL_JOURNAL	SAL0467429	1313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.13
07/13/2021	GL_JOURNAL	SAL0467429	626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.23
07/13/2021	GL_JOURNAL	SAL0467429	1321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.83
07/13/2021	GL_JOURNAL	SAL0467429	8072	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.91
07/13/2021	GL_JOURNAL	SAL0467429	7680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.45
07/13/2021	GL_JOURNAL	SAL0467429	8273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.68
07/13/2021	GL_JOURNAL	SAL0467429	8371	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.61
07/13/2021	GL_JOURNAL	SAL0467429	8484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.77
07/13/2021	GL_JOURNAL	SAL0467429	9453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.79
07/13/2021	GL_JOURNAL	SAL0467429	8363	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.46
07/13/2021	GL_JOURNAL	SAL0467429	10202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.69
07/13/2021	GL_JOURNAL	SAL0467429	10380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2.42
07/13/2021	GL_JOURNAL	SAL0467429	9614	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-3.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	9366	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2.33		
07/16/2021	GL_JOURNAL	SAL0467663	5377	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-30.24		
Number of Transactions 43							Totals	31.67	719.00	0.00	0.00	687.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2904		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.89		
07/23/2021	GL_JOURNAL	SAL0468336	503	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1.89		
07/23/2021	GL_JOURNAL	SAL0468302	1369	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.89		
Number of Transactions 4							Totals	-1.89	0.00	0.00	0.00	1.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3284		07/01/2020/Load	2020-21 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9911	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9.68		
08/27/2020	GL_JOURNAL	PAY0453104	14937	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10.20		
09/28/2020	GL_JOURNAL	PAY0454195	28991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.93		
10/28/2020	GL_JOURNAL	PAY0455384	29647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.95		
11/24/2020	GL_JOURNAL	PAY0457158	29766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.92		
12/28/2020	GL_JOURNAL	PAY0458309	30188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.43		
01/28/2021	GL_JOURNAL	PAY0459296	30144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.19		
02/19/2021	GL_BD_JRNL	0000460463	2864		01/31/2021/Transfer	of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.19		
03/30/2021	GL_JOURNAL	PAY0461897	31169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.18		
04/28/2021	GL_JOURNAL	PAY0463201	32379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.19		
05/27/2021	GL_JOURNAL	PAY0465118	32510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.18		
06/28/2021	GL_JOURNAL	PAY0466702	32645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.20		
07/01/2021	GL_JOURNAL	PAY0466905	1485	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	9.30		
07/13/2021	GL_JOURNAL	SAL0467429	254	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	221	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0153	00010	00	3501	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/13/2021	GL_JOURNAL	SAL0467429	8819	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00		-3.36	
07/16/2021	GL_JOURNAL	SAL0467663	5378	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00		-5.14	
Number of Transactions 19										Totals	4.90	121.00	0.00	0.00	116.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00010	00	3501	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	3286		07/01/2020/Load	2020-21 Board-Approved Original Bu			72.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9901	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00		5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14927	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00		5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00		5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00		5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		5.85	
02/25/2021	GL_JOURNAL	PAY0460755	30137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00		5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32363	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00		5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00		5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32628	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00		5.86	
Number of Transactions 13										Totals	0.00	72.00	0.00	0.00	72.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00010	00	3501	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	3287		07/01/2020/Load	2020-21 Board-Approved Original Bu			13.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9904	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00		0.77	
08/27/2020	GL_JOURNAL	PAY0453104	14930	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00		0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		0.97	
10/28/2020	GL_JOURNAL	PAY0455384	29639	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		0.98	
11/24/2020	GL_JOURNAL	PAY0457158	29754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00		0.97	
12/28/2020	GL_JOURNAL	PAY0458309	30177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00		0.98	
12/29/2020	GL_JOURNAL	SAL0458337	100	July-Aug	12/29/2020/Payroll	realignment for Roosevelt (0324			0.00		0.00	0.00		-0.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/29/2020	GL_JOURNAL	SAL0458337	107	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-0.35	
12/29/2020	GL_JOURNAL	SAL0458337	79	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	3.27	
12/29/2020	GL_JOURNAL	SAL0458337	86	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-0.23	
12/29/2020	GL_JOURNAL	SAL0458337	93	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-3.15	
01/28/2021	GL_JOURNAL	PAY0459296	30134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	2865		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	30140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.98	
03/30/2021	GL_JOURNAL	PAY0461897	31156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	32367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
05/27/2021	GL_JOURNAL	PAY0465118	32497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	32631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
Number of Transactions 19									Totals	0.26	10.00	0.00	0.00	9.74
0153	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2316		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.62	
08/27/2020	GL_JOURNAL	PAY0453104	14932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1.62	
09/28/2020	GL_JOURNAL	PAY0454195	28984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.62	
10/28/2020	GL_JOURNAL	PAY0455384	29641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.62	
11/24/2020	GL_JOURNAL	PAY0457158	29756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/08/2020	GL_JOURNAL	PAY0457726	2036	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	1.20	
12/28/2020	GL_JOURNAL	PAY0458309	30179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.58	
01/28/2021	GL_JOURNAL	PAY0459296	30136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.62	
02/19/2021	GL_BD_JRNL	0000460463	2866		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	31158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.49	
04/28/2021	GL_JOURNAL	PAY0463201	32369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.49	
05/27/2021	GL_JOURNAL	PAY0465118	32499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.50	
06/28/2021	GL_JOURNAL	PAY0466702	32633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.49	
07/09/2021	GL_JOURNAL	PAY0467239	6520	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.77	
Number of Transactions 16									Totals	-1.04	21.00	0.00	0.00	22.04

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_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>		
0153	00010	00	3502	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3288		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	1385		01/31/2021/Transfer of appropriations to align Bud		-5.00		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>		
0153	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/23/2020	GL_BD_JRNL	0000455238	103		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.40	
12/28/2020	GL_JOURNAL	PAY0458309	32703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.41	
02/19/2021	GL_BD_JRNL	0000460463	2867		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.41	
03/30/2021	GL_JOURNAL	PAY0461897	33901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.34	
05/27/2021	GL_JOURNAL	PAY0465118	35467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.39	
06/28/2021	GL_JOURNAL	PAY0466702	35635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.21	
Number of Transactions 11						Totals	0.31	4.00	0.00	3.69
<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>		
0153	00010	00	3502	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1316		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7528	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.63	
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3289		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0153	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.94	
08/03/2020	GL_JOURNAL	PAY0451987	2076	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.24	
08/10/2020	GL_JOURNAL	PAY0452397	1347	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	17050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.05	
09/10/2020	GL_JOURNAL	PAY0453507	2844	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	31430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.13	
10/14/2020	GL_JOURNAL	PAY0454821	3233	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	32179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.73	
11/09/2020	GL_JOURNAL	PAY0456097	2545	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.07	
11/24/2020	GL_JOURNAL	PAY0457158	32223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	32695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.33	
01/28/2021	GL_JOURNAL	PAY0459296	32672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.55	
02/19/2021	GL_BD_JRNL	0000460463	2868		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.55	
03/08/2021	GL_JOURNAL	PAY0461136	4018	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	33892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.54	
04/28/2021	GL_JOURNAL	PAY0463201	35312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.06	
05/10/2021	GL_JOURNAL	PAY0463831	6419	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	35458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.02	
06/09/2021	GL_JOURNAL	PAY0465725	6629	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	35626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.56	
07/01/2021	GL_JOURNAL	PAY0466905	1704	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1.95	
07/13/2021	GL_JOURNAL	SAL0467429	1098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.95	
Number of Transactions 24						Totals	-0.87	42.00	0.00	42.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3290					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.68	
08/27/2020	GL_JOURNAL	PAY0453104	17052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	32181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
11/24/2020	GL_JOURNAL	PAY0457158	32225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	32697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.96	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00010	00	3502	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_JOURNAL	PAY0458510	1976	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.68
02/19/2021	GL_BD_JRNL	0000460463	2869		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	33894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.68
04/28/2021	GL_JOURNAL	PAY0463201	35314	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	35460	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.68
06/28/2021	GL_JOURNAL	PAY0466702	35628	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.68
07/01/2021	GL_JOURNAL	PAY0466905	1705	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.61
07/13/2021	GL_JOURNAL	SAL0467429	8750	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.61
Number of Transactions 17									Totals	0.00	9.00	0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2317		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11470	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	17053	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	31433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.61
10/09/2020	GL_JOURNAL	SAL0454628	27	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-0.75
10/09/2020	GL_JOURNAL	SAL0454628	91	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	32226	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	32698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	32675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	2870		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	35315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.53
05/27/2021	GL_JOURNAL	PAY0465118	35461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	35629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	12026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	12027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	12028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	12029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	12030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	12031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	12032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.61	
07/02/2021	GL_JOURNAL	SAL0466946	12033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	12034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.75	
07/09/2021	GL_JOURNAL	PAY0467239	7530	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.47	
Number of Transactions 26									Totals	3.88	7.00	0.00	0.00	3.12

<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>						
0153	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3291						10.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11473	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.78	
08/27/2020	GL_JOURNAL	PAY0453104	17056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	31435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	32184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	4043	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.74	
11/17/2020	GL_JOURNAL	SAL0456779	609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.93	
11/17/2020	GL_JOURNAL	SAL0456779	4031	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.74	
11/17/2020	GL_JOURNAL	SAL0456779	845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.88	
01/28/2021	GL_JOURNAL	PAY0459296	32679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.67	
02/19/2021	GL_BD_JRNL	0000460463	2871		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	33899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.69	
04/28/2021	GL_JOURNAL	PAY0463201	35319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	35465	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.83	
06/28/2021	GL_JOURNAL	PAY0466702	35633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.80	
07/01/2021	GL_JOURNAL	PAY0466905	1707	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	0.70	
07/13/2021	GL_JOURNAL	SAL0467429	8657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.18	
07/13/2021	GL_JOURNAL	SAL0467429	9230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.18	
07/13/2021	GL_JOURNAL	SAL0467429	7456	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.17	
07/13/2021	GL_JOURNAL	SAL0467429	7340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.17	
Number of Transactions 21									Totals	0.69	5.00	0.00	0.00	4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3601	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	45		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	513	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460463	1383		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	3.00	0.00	0.00	2.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3293		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,530.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4809	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3,017.69	
09/10/2020	GL_JOURNAL	PWC0453518	9601	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.86	
09/10/2020	GL_JOURNAL	PWC0453518	9602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2,733.37	
10/14/2020	GL_JOURNAL	PWC0454849	10580	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2,970.85	
10/14/2020	GL_BD_JRNL	BAR0454850	346		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	514	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2,970.85	
12/03/2020	GL_JOURNAL	SAL0457565	184	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	126.37
12/08/2020	GL_JOURNAL	PWC0457747	3125	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	3126	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3127	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2,943.17	
12/09/2020	GL_JOURNAL	SAL0457789	5	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	0.00	-200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1819	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	1820	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	1821	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2,906.63	
02/09/2021	GL_JOURNAL	PWC0459847	8499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2,963.22	
02/09/2021	GL_JOURNAL	SAL0459915	2097	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	90.08	
02/09/2021	GL_JOURNAL	SAL0459915	3308	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	90.08	
02/10/2021	GL_JOURNAL	SAL0460019	617	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-737.24	
02/10/2021	GL_JOURNAL	SAL0460019	618	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-505.48	
02/19/2021	GL_BD_JRNL	0000460463	2872		01/31/2021/Transfer of appropriations to align Bud				-1,916.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2,951.78	
04/08/2021	GL_JOURNAL	PWC0462277	1156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2,970.85	
05/10/2021	GL_JOURNAL	PWC0463879	3587	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	41.83	
05/10/2021	GL_JOURNAL	PWC0463879	3588	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	2,894.58	
06/09/2021	GL_JOURNAL	PWC0465732	17634	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	17635	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	59.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	17636	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2,873.61		
07/09/2021	GL_JOURNAL	PWC0467256	1038	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.85		
07/09/2021	GL_JOURNAL	PWC0467256	1039	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	64.20		
07/09/2021	GL_JOURNAL	PWC0467256	1040	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,992.75		
07/09/2021	GL_JOURNAL	PWC0467256	1041	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,873.61		
07/13/2021	GL_JOURNAL	SAL0467429	2698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-128.44		
07/13/2021	GL_JOURNAL	SAL0467429	2719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-117.18		
07/13/2021	GL_JOURNAL	SAL0467429	2721	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-172.54		
07/13/2021	GL_JOURNAL	SAL0467429	2746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-132.50		
07/13/2021	GL_JOURNAL	SAL0467429	2561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-164.90		
07/13/2021	GL_JOURNAL	SAL0467429	2653	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-139.08		
07/13/2021	GL_JOURNAL	SAL0467429	3010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-161.32		
07/13/2021	GL_JOURNAL	SAL0467429	2952	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-111.77		
07/13/2021	GL_JOURNAL	SAL0467429	2973	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-133.26		
07/13/2021	GL_JOURNAL	SAL0467429	3147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-176.73		
07/13/2021	GL_JOURNAL	SAL0467429	3189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-115.38		
07/13/2021	GL_JOURNAL	SAL0467429	3361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-106.78		
07/13/2021	GL_JOURNAL	SAL0467429	3522	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-149.62		
07/13/2021	GL_JOURNAL	SAL0467429	3524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25		
07/16/2021	GL_JOURNAL	SAL0467663	5379	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,445.26		
Number of Transactions 47							Totals	1,505.01	34,360.00	0.00	0.00	32,854.99
0153	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3292		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,460.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4810	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	462.97		
09/10/2020	GL_JOURNAL	PWC0453518	9603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	486.75		
10/14/2020	GL_JOURNAL	PWC0454849	10581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	474.86		
11/09/2020	GL_JOURNAL	PWC0456114	515	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	474.86		
12/08/2020	GL_JOURNAL	PWC0457747	3128	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	474.86		
01/07/2021	GL_JOURNAL	PWC0458525	1822	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	498.59		
02/09/2021	GL_JOURNAL	PWC0459847	8500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	486.99		
02/19/2021	GL_BD_JRNL	0000460463	2873		01/31/2021/Transfer of appropriations to align Bud		-665.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	486.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	1157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	486.99	
05/10/2021	GL_JOURNAL	PWC0463879	3589	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	486.99	
06/09/2021	GL_JOURNAL	PWC0465732	17637	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	486.99	
07/09/2021	GL_JOURNAL	PWC0467256	1042	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	444.64	
07/09/2021	GL_JOURNAL	PWC0467256	1043	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	486.99	
07/13/2021	GL_JOURNAL	SAL0467429	3268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-100.94	
07/13/2021	GL_JOURNAL	SAL0467429	3276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2824	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-160.45	
07/16/2021	GL_JOURNAL	SAL0467663	5380	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-245.57	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 19						Totals	245.74	5,795.00	0.00	0.00	5,549.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3294				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	4811	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9604	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	516	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3129	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1823	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2874		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1113	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1158	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3590	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17638	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1044	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	279.82
Number of Transactions 14						Totals	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0153	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3295										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4812	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9605	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10583	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	517	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3130	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	94	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	87	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	80	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	108	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	101	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1824	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8502	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	2875		01/31/2021/Transfer of appropriations to align Bud			-159.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1114	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1159	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3591	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17639	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1045	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
Number of Transactions 19								Totals	-0.11	465.00	0.00	0.00	465.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	2318						
				07/01/2020/Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4813	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9606	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10584	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	518	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3131	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3132	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1825	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8503	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	2876		01/31/2021/Transfer of appropriations to align Bud			1,016.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1115	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	1160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	71.44	
05/10/2021	GL_JOURNAL	PWC0463879	3592	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	71.44	
06/09/2021	GL_JOURNAL	PWC0465732	17640	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	71.44	
07/09/2021	GL_JOURNAL	PWC0467256	1046	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	36.87	
07/09/2021	GL_JOURNAL	PWC0467256	1047	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	71.44	
Number of Transactions 16						Totals	-36.74	1,016.00	0.00	1,052.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3296							
02/19/2021	GL_BD_JRNL	0000460463	1384							
Number of Transactions 11						Totals	14.84	191.00	0.00	176.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	892		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5864	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.86
Number of Transactions 2						Totals		-29.86	0.00	0.00	0.00	29.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3297		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6827	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	6.58
08/11/2020	GL_JOURNAL	PWC0452443	6828	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6829	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	46.07
08/11/2020	GL_JOURNAL	PWC0452443	6830	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	94.64
09/10/2020	GL_JOURNAL	PWC0453518	4694	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.29
09/10/2020	GL_JOURNAL	PWC0453518	4695	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	37.81
09/10/2020	GL_JOURNAL	PWC0453518	4696	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	94.64
10/14/2020	GL_JOURNAL	PWC0454849	1428	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.04
10/14/2020	GL_JOURNAL	PWC0454849	1429	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.05
10/14/2020	GL_JOURNAL	PWC0454849	1430	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	106.20
11/09/2020	GL_JOURNAL	PWC0456114	8896	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.29
11/09/2020	GL_JOURNAL	PWC0456114	8897	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.20
11/09/2020	GL_JOURNAL	PWC0456114	8898	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	94.64
12/08/2020	GL_JOURNAL	PWC0457747	6312	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	204.04
01/07/2021	GL_JOURNAL	PWC0458525	4903	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	159.13
02/09/2021	GL_JOURNAL	PWC0459847	11900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.99
02/09/2021	GL_JOURNAL	PWC0459847	11901	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	159.13
02/19/2021	GL_BD_JRNL	0000460463	2878		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5467	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.62
03/08/2021	GL_JOURNAL	PWC0461158	5468	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	169.50
04/08/2021	GL_JOURNAL	PWC0462277	4886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	169.50
05/10/2021	GL_JOURNAL	PWC0463879	8350	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.88
05/10/2021	GL_JOURNAL	PWC0463879	8351	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	24.86
05/10/2021	GL_JOURNAL	PWC0463879	8352	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	169.06
06/09/2021	GL_JOURNAL	PWC0465732	3253	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.95
06/09/2021	GL_JOURNAL	PWC0465732	3254	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	26.49
06/09/2021	GL_JOURNAL	PWC0465732	3255	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	166.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PWC0467256	5865	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	22.90
07/09/2021	GL_JOURNAL	PWC0467256	5866	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	93.41
07/09/2021	GL_JOURNAL	PWC0467256	5867	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	99.36
07/13/2021	GL_JOURNAL	SAL0467429	3472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-93.41
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
Totals						-46.38	2,002.00	0.00	2,048.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3298						394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6831	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	32.63
09/10/2020	GL_JOURNAL	PWC0453518	4697	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	32.63
10/14/2020	GL_JOURNAL	PWC0454849	1431	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	42.33
11/09/2020	GL_JOURNAL	PWC0456114	8899	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.40
11/09/2020	GL_JOURNAL	PWC0456114	8900	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.63
12/08/2020	GL_JOURNAL	PWC0457747	6313	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.40
12/08/2020	GL_JOURNAL	PWC0457747	6314	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	32.63
01/07/2021	GL_JOURNAL	PWC0458525	4904	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.93
01/07/2021	GL_JOURNAL	PWC0458525	4905	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.21
01/07/2021	GL_JOURNAL	PWC0458525	4906	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	32.63
02/09/2021	GL_JOURNAL	PWC0459847	11902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	32.63
02/19/2021	GL_BD_JRNL	0000460463	2879		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5469	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.40
03/08/2021	GL_JOURNAL	PWC0461158	5470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	32.63
04/08/2021	GL_JOURNAL	PWC0462277	4887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	32.63
05/10/2021	GL_JOURNAL	PWC0463879	8353	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	32.63
06/09/2021	GL_JOURNAL	PWC0465732	3256	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	32.63
07/09/2021	GL_JOURNAL	PWC0467256	5868	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.79
07/09/2021	GL_JOURNAL	PWC0467256	5869	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.63
07/13/2021	GL_JOURNAL	SAL0467429	2808	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-28.79
Totals						-4.60	426.00	0.00	430.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2319								
					07/01/2020/Open zero dollar strings/		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6832	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4698	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/09/2020	GL_JOURNAL	SAL0454628	92	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00		
10/09/2020	GL_JOURNAL	SAL0454628	28	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8901	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6315	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4907	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11903	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	2880		01/31/2021/Transfer of appropriations to align Bud		319.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4888	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8354	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3257	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5870	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5871	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 26						Totals	169.65	319.00	0.00	0.00	149.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3299						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6833	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4699	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8902	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	37.61	
11/17/2020	GL_JOURNAL	SAL0456779	610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.98	
11/17/2020	GL_JOURNAL	SAL0456779	4044	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.83	
11/17/2020	GL_JOURNAL	SAL0456779	846	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.98	
11/17/2020	GL_JOURNAL	SAL0456779	4032	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.83	
02/09/2021	GL_JOURNAL	PWC0459847	11904	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	31.95	
02/19/2021	GL_BD_JRNL	0000460463	2881		01/31/2021/Transfer of appropriations to align Bud		-146.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	33.59	
04/08/2021	GL_JOURNAL	PWC0462277	4889	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	33.04	
05/10/2021	GL_JOURNAL	PWC0463879	8355	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	29.23	
06/09/2021	GL_JOURNAL	PWC0465732	3258	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	38.50	
07/09/2021	GL_JOURNAL	PWC0467256	5872	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	33.97	
07/09/2021	GL_JOURNAL	PWC0467256	5873	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	38.50	
07/13/2021	GL_JOURNAL	SAL0467429	2787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-8.81	
07/13/2021	GL_JOURNAL	SAL0467429	2920	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-8.80	
07/13/2021	GL_JOURNAL	SAL0467429	2481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-8.18	
07/13/2021	GL_JOURNAL	SAL0467429	2508	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-8.18	
Number of Transactions 21						Totals	19.45	344.00	0.00	0.00	324.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3301		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,868.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2277	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	511.37	
08/11/2020	GL_JOURNAL	RPM0452476	6909	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-511.37	
08/11/2020	GL_JOURNAL	PRM0452481	517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	511.37	
09/10/2020	GL_JOURNAL	PRM0453517	572	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	463.19	
09/10/2020	GL_JOURNAL	PRM0453517	573	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.01	
10/14/2020	GL_JOURNAL	PRM0454848	680	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	503.43	
10/14/2020	GL_BD_JRNL	BAR0454850	1163		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1130	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	503.43	
12/03/2020	GL_JOURNAL	SAL0457565	185	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	21.41
12/08/2020	GL_JOURNAL	PRM0457744	4260	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	498.74	
12/09/2020	GL_JOURNAL	SAL0457789	6	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00		0.00	-34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8114	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	492.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	757	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	502.14	
02/09/2021	GL_JOURNAL	SAL0459915	3198	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.26	
02/09/2021	GL_JOURNAL	SAL0459915	2035	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.26	
02/10/2021	GL_JOURNAL	SAL0460019	619	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-124.92	
02/10/2021	GL_JOURNAL	SAL0460019	620	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-85.64	
02/19/2021	GL_BD_JRNL	0000460464	524		01/31/2021/Transfer of appropriations to align Bud		-346.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8874	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	500.20	
04/08/2021	GL_JOURNAL	PRM0462276	737	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	503.43	
05/10/2021	GL_JOURNAL	PRM0463874	741	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	490.50	
06/09/2021	GL_JOURNAL	PRM0465731	2192	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	486.95	
07/09/2021	GL_JOURNAL	PRM0467255	2635	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	337.68	
07/09/2021	GL_JOURNAL	PRM0467255	2636	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	486.95	
07/13/2021	GL_JOURNAL	SAL0467429	10842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-27.94	
07/13/2021	GL_JOURNAL	SAL0467429	10934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.57	
07/13/2021	GL_JOURNAL	SAL0467429	10979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-21.77	
07/13/2021	GL_JOURNAL	SAL0467429	11000	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.86	
07/13/2021	GL_JOURNAL	SAL0467429	11002	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.24	
07/13/2021	GL_JOURNAL	SAL0467429	11428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.55	
07/13/2021	GL_JOURNAL	SAL0467429	11233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.94	
07/13/2021	GL_JOURNAL	SAL0467429	11254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-22.58	
07/13/2021	GL_JOURNAL	SAL0467429	11027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-22.45	
07/13/2021	GL_JOURNAL	SAL0467429	11291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-27.34	
07/13/2021	GL_JOURNAL	SAL0467429	11801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-25.35	
07/13/2021	GL_JOURNAL	SAL0467429	11803	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.09	
07/16/2021	GL_JOURNAL	SAL0467663	5371	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-244.91	
Number of Transactions 40						Totals	293.66	5,801.00	0.00	0.00	5,507.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3300		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,095.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2278	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	78.45	
08/11/2020	GL_JOURNAL	RPM0452476	6910	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-78.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00010	00	3701	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	PRM0452481	518	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	78.45	
09/10/2020	GL_JOURNAL	PRM0453517	574	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	82.48	
10/14/2020	GL_JOURNAL	PRM0454848	681	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	80.47	
11/09/2020	GL_JOURNAL	PRM0456110	1131	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	80.47	
12/08/2020	GL_JOURNAL	PRM0457744	4261	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	80.47	
01/07/2021	GL_JOURNAL	PRM0458524	8115	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	84.49	
02/09/2021	GL_JOURNAL	PRM0459845	758	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	82.52	
02/19/2021	GL_BD_JRNL	0000460464	525		01/31/2021/Transfer of appropriations to align Bud					-113.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8875	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	82.52	
04/08/2021	GL_JOURNAL	PRM0462276	738	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	82.52	
05/10/2021	GL_JOURNAL	PRM0463874	742	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	82.52	
06/09/2021	GL_JOURNAL	PRM0465731	2193	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	82.52	
07/09/2021	GL_JOURNAL	PRM0467255	2637	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	75.35	
07/09/2021	GL_JOURNAL	PRM0467255	2638	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	82.52	
07/13/2021	GL_JOURNAL	SAL0467429	11557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11549	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-17.10	
07/13/2021	GL_JOURNAL	SAL0467429	11105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-27.19	
07/16/2021	GL_JOURNAL	SAL0467663	5372	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-41.61	
Number of Transactions 21										Totals	41.65	982.00	0.00	0.00	940.35
0153	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	3302		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2279	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6911	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	519	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	575	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	682	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1132	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4262	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8116	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	759	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	526		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8876	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	99.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
04/08/2021	GL_JOURNAL	PRM0462276	739	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	743	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2194	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2639	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	99.17	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
Totals						0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3303						106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2280	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.27	
08/11/2020	GL_JOURNAL	RPM0452476	6912	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.27	
08/11/2020	GL_JOURNAL	PRM0452481	520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.27	
09/10/2020	GL_JOURNAL	PRM0453517	576	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	5.07	
10/14/2020	GL_JOURNAL	PRM0454848	683	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	7.88	
11/09/2020	GL_JOURNAL	PRM0456110	1133	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	7.88	
12/08/2020	GL_JOURNAL	PRM0457744	4263	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	7.88	
12/29/2020	GL_JOURNAL	SAL0458337	102	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	-7.56	
12/29/2020	GL_JOURNAL	SAL0458337	109	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	-2.84	
12/29/2020	GL_JOURNAL	SAL0458337	81	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	26.46	
12/29/2020	GL_JOURNAL	SAL0458337	88	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	-1.89	
12/29/2020	GL_JOURNAL	SAL0458337	95	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	0.00	-25.52	
01/07/2021	GL_JOURNAL	PRM0458524	8117	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	7.88	
02/09/2021	GL_JOURNAL	PRM0459845	760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	7.88	
02/19/2021	GL_BD_JRNL	0000460464	527		01/31/2021/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8877	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	7.88	
04/08/2021	GL_JOURNAL	PRM0462276	740	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	7.88	
05/10/2021	GL_JOURNAL	PRM0463874	744	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	7.88	
06/09/2021	GL_JOURNAL	PRM0465731	2195	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	7.88	
07/09/2021	GL_JOURNAL	PRM0467255	2640	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	7.88	
Totals						0.21	79.00	0.00	0.00	78.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0153	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2320						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2281	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.09	
08/11/2020	GL_JOURNAL	RPM0452476	6913	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.09	
08/11/2020	GL_JOURNAL	PRM0452481	521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.09	
09/10/2020	GL_JOURNAL	PRM0453517	577	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.09	
10/14/2020	GL_JOURNAL	PRM0454848	684	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.09	
11/09/2020	GL_JOURNAL	PRM0456110	1134	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.09	
12/08/2020	GL_JOURNAL	PRM0457744	4264	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.52	
12/08/2020	GL_JOURNAL	PRM0457744	4265	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.69	
01/07/2021	GL_JOURNAL	PRM0458524	8118	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.76	
02/09/2021	GL_JOURNAL	PRM0459845	761	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	21.27	
02/19/2021	GL_BD_JRNL	0000460464	528		01/31/2021/Transfer of appropriations to align Bud				172.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8878	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	12.11	
04/08/2021	GL_JOURNAL	PRM0462276	741	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.11	
05/10/2021	GL_JOURNAL	PRM0463874	745	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	12.11	
06/09/2021	GL_JOURNAL	PRM0465731	2196	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	12.11	
07/09/2021	GL_JOURNAL	PRM0467255	2641	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.25	
07/09/2021	GL_JOURNAL	PRM0467255	2642	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	12.11	
Number of Transactions 18									Totals	-6.40	172.00	0.00	0.00	178.40
<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>						
0153	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3304		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3448		01/31/2021/Transfer of appropriations to align Bud				-30.00	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>						
0153	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/23/2020	GL_BD_JRNL	0000455238	105		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3464	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.15	
12/08/2020	GL_JOURNAL	PRM0457744	4571	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.52	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7022	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	2.17			
02/09/2021	GL_JOURNAL	PRM0459845	3299	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.64			
02/19/2021	GL_BD_JRNL	0000460464	529		01/31/2021/Transfer of appropriations to align Bud		26.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	546	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.64			
04/08/2021	GL_JOURNAL	PRM0462276	3202	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.53			
05/10/2021	GL_JOURNAL	PRM0463874	3211	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	2.15			
06/09/2021	GL_JOURNAL	PRM0465731	4739	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	2.52			
07/09/2021	GL_JOURNAL	PRM0467255	120	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.34			
Number of Transactions 11							Totals	2.34	26.00	0.00	0.00	23.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3305		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6923	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.19			
08/11/2020	GL_JOURNAL	RPM0452442	6924	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	18.02			
08/11/2020	GL_JOURNAL	RPM0452476	5395	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-2.19			
08/11/2020	GL_JOURNAL	RPM0452476	5396	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-18.02			
08/11/2020	GL_JOURNAL	PRM0452481	5371	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.19			
08/11/2020	GL_JOURNAL	PRM0452481	5372	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	18.02			
09/10/2020	GL_JOURNAL	PRM0453517	2195	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	18.02			
10/14/2020	GL_JOURNAL	PRM0454848	3911	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	20.22			
11/09/2020	GL_JOURNAL	PRM0456110	3465	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	18.02			
12/08/2020	GL_JOURNAL	PRM0457744	4572	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	38.85			
01/07/2021	GL_JOURNAL	PRM0458524	7023	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	30.30			
02/09/2021	GL_JOURNAL	PRM0459845	3300	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	30.30			
02/19/2021	GL_BD_JRNL	0000460464	530		01/31/2021/Transfer of appropriations to align Bud		-37.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	547	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	32.27			
04/08/2021	GL_JOURNAL	PRM0462276	3203	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	32.27			
05/10/2021	GL_JOURNAL	PRM0463874	3212	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	32.19			
06/09/2021	GL_JOURNAL	PRM0465731	4740	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	31.61			
07/09/2021	GL_JOURNAL	PRM0467255	121	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	17.78			
07/09/2021	GL_JOURNAL	PRM0467255	122	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	18.92			
07/13/2021	GL_JOURNAL	SAL0467429	11751	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-17.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 21 Totals 13.82 337.00 0.00 0.00 323.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3702	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	3306						07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6925	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.38
08/11/2020	GL_JOURNAL	RPM0452476	5397	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.38
08/11/2020	GL_JOURNAL	PRM0452481	5373	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.38
09/10/2020	GL_JOURNAL	PRM0453517	2196	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.38
10/14/2020	GL_JOURNAL	PRM0454848	3912	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.68
11/09/2020	GL_JOURNAL	PRM0456110	3466	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.38
12/08/2020	GL_JOURNAL	PRM0457744	4573	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.38
01/07/2021	GL_JOURNAL	PRM0458524	7024	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.38
02/09/2021	GL_JOURNAL	PRM0459845	3301	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.38
02/19/2021	GL_BD_JRNL	0000460464	531						01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	548	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.38
04/08/2021	GL_JOURNAL	PRM0462276	3204	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.38
05/10/2021	GL_JOURNAL	PRM0463874	3213	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.38
06/09/2021	GL_JOURNAL	PRM0465731	4741	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.38
07/09/2021	GL_JOURNAL	PRM0467255	123	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.87
07/09/2021	GL_JOURNAL	PRM0467255	124	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.38
07/13/2021	GL_JOURNAL	SAL0467429	11089	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.87

Number of Transactions 18 Totals 0.14 54.00 0.00 0.00 53.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	2321						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6926	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.80
08/11/2020	GL_JOURNAL	RPM0452476	5398	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.80
08/11/2020	GL_JOURNAL	PRM0452481	5374	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.80
09/10/2020	GL_JOURNAL	PRM0453517	2197	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0153	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/09/2020	GL_JOURNAL	SAL0454628	93	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	3.41		
10/09/2020	GL_JOURNAL	SAL0454628	29	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-4.80		
10/14/2020	GL_JOURNAL	PRM0454848	3913	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.93		
11/09/2020	GL_JOURNAL	PRM0456110	3467	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.41		
12/08/2020	GL_JOURNAL	PRM0457744	4574	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.41		
01/07/2021	GL_JOURNAL	PRM0458524	7025	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.41		
02/09/2021	GL_JOURNAL	PRM0459845	3302	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.41		
02/19/2021	GL_BD_JRNL	0000460464	532		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	549	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.41		
04/08/2021	GL_JOURNAL	PRM0462276	3205	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.41		
05/10/2021	GL_JOURNAL	PRM0463874	3214	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.41		
06/09/2021	GL_JOURNAL	PRM0465731	4742	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.41		
07/02/2021	GL_JOURNAL	SAL0466946	12044	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.41		
07/02/2021	GL_JOURNAL	SAL0466946	12051	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.41		
07/02/2021	GL_JOURNAL	SAL0466946	12052	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.93		
07/02/2021	GL_JOURNAL	SAL0466946	12053	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.80		
07/02/2021	GL_JOURNAL	SAL0466946	12054	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.80		
07/02/2021	GL_JOURNAL	SAL0466946	12045	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.80		
07/02/2021	GL_JOURNAL	SAL0466946	12046	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.80		
07/02/2021	GL_JOURNAL	SAL0466946	12047	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.80		
07/02/2021	GL_JOURNAL	SAL0466946	12048	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.41		
07/02/2021	GL_JOURNAL	SAL0466946	12049	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.41		
07/02/2021	GL_JOURNAL	SAL0466946	12050	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.41		
07/09/2021	GL_JOURNAL	PRM0467255	125	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.01		
07/09/2021	GL_JOURNAL	PRM0467255	126	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.41		
Number of Transactions 30							Totals	22.94	43.00	0.00	0.00	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3307				07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6927	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.05
08/11/2020	GL_JOURNAL	RPM0452476	5399	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.05
08/11/2020	GL_JOURNAL	PRM0452481	5375	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.05
09/10/2020	GL_JOURNAL	PRM0453517	2198	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	3914	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.98		
11/09/2020	GL_JOURNAL	PRM0456110	3468	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.05		
11/17/2020	GL_JOURNAL	SAL0456779	4045	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.19		
11/17/2020	GL_JOURNAL	SAL0456779	611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.34		
11/17/2020	GL_JOURNAL	SAL0456779	847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.34		
11/17/2020	GL_JOURNAL	SAL0456779	4033	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.19		
02/09/2021	GL_JOURNAL	PRM0459845	3303	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.29		
02/19/2021	GL_BD_JRNL	0000460464	533		01/31/2021/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	550	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.51		
04/08/2021	GL_JOURNAL	PRM0462276	3206	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.44		
05/10/2021	GL_JOURNAL	PRM0463874	3215	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.93		
06/09/2021	GL_JOURNAL	PRM0465731	4743	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.17		
07/09/2021	GL_JOURNAL	PRM0467255	127	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.56		
07/09/2021	GL_JOURNAL	PRM0467255	128	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.17		
07/13/2021	GL_JOURNAL	SAL0467429	10789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.10		
07/13/2021	GL_JOURNAL	SAL0467429	11068	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.18		
07/13/2021	GL_JOURNAL	SAL0467429	11201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.18		
07/13/2021	GL_JOURNAL	SAL0467429	10762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.10		
Number of Transactions 23							Totals	2.42	46.00	0.00	0.00	43.58
<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>				
0153	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3309		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,696.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	187.07		
10/14/2020	GL_BD_JRNL	BAR0454850	84		10/14/2020/Transfer of appropriations for 5th Frid		-283.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	187.07		
11/24/2020	GL_JOURNAL	PAY0457158	34832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	187.07		
12/28/2020	GL_JOURNAL	PAY0458309	35358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	187.07		
01/28/2021	GL_JOURNAL	PAY0459296	35317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	215.86		
02/09/2021	GL_JOURNAL	SAL0459915	1452	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5.88		
02/09/2021	GL_JOURNAL	SAL0459915	3028	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5.88		
02/10/2021	GL_JOURNAL	SAL0460019	621	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-40.12		
02/10/2021	GL_JOURNAL	SAL0460019	622	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-33.00		
02/19/2021	GL_BD_JRNL	0000460464	534		01/31/2021/Transfer of appropriations to align Bud		-522.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	215.86
03/30/2021	GL_JOURNAL	PAY0461897	36620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	215.86
04/28/2021	GL_JOURNAL	PAY0463201	38155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	215.86
05/27/2021	GL_JOURNAL	PAY0465118	38274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	215.86
06/28/2021	GL_JOURNAL	PAY0466702	38445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	215.86
07/16/2021	GL_JOURNAL	SAL0467663	5375	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-96.15
Number of Transactions 18									Totals	5.07	1,891.00	0.00	1,885.93
	<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>				
	0153	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2905		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.79
07/23/2021	GL_JOURNAL	SAL0468336	504	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-6.79
07/23/2021	GL_JOURNAL	SAL0468302	1370	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.79
Number of Transactions 4									Totals	-6.79	0.00	0.00	6.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00010	00	3985	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3308		07/01/2020/Load 2020-21 Board-Approved Original Bu					430.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	31.00
10/28/2020	GL_JOURNAL	PAY0455384	34780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	31.00
11/24/2020	GL_JOURNAL	PAY0457158	34838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	31.00
12/28/2020	GL_JOURNAL	PAY0458309	35364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	31.79
01/28/2021	GL_JOURNAL	PAY0459296	35323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	36.69
02/19/2021	GL_BD_JRNL	0000460464	535		01/31/2021/Transfer of appropriations to align Bud					-107.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	36.69
03/30/2021	GL_JOURNAL	PAY0461897	36626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	36.69
04/28/2021	GL_JOURNAL	PAY0463201	38161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	36.69
05/27/2021	GL_JOURNAL	PAY0465118	38280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	36.69
06/28/2021	GL_JOURNAL	PAY0466702	38451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	36.69
07/16/2021	GL_JOURNAL	SAL0467663	5376	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-16.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 13 Totals -5.59 323.00 0.00 0.00 328.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3310	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	536	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.07

Number of Transactions 12 Totals -12.46 187.00 0.00 0.00 199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3311	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	34829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.53
12/28/2020	GL_JOURNAL	PAY0458309	35355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	35314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.92
02/19/2021	GL_BD_JRNL	0000460464	537	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.92
03/30/2021	GL_JOURNAL	PAY0461897	36617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.92
04/28/2021	GL_JOURNAL	PAY0463201	38152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.92
05/27/2021	GL_JOURNAL	PAY0465118	38271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.92
06/28/2021	GL_JOURNAL	PAY0466702	38442	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.92

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	0.89	26.00	0.00	0.00	25.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2322	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.18	
10/28/2020	GL_JOURNAL	PAY0455384	34775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.18	
11/24/2020	GL_JOURNAL	PAY0457158	34831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.98	
12/28/2020	GL_JOURNAL	PAY0458309	35357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.80	
01/28/2021	GL_JOURNAL	PAY0459296	35316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460464	538	01/31/2021/Transfer of appropriations to align Bud						44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	36619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.38	
04/28/2021	GL_JOURNAL	PAY0463201	38154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.38	
05/27/2021	GL_JOURNAL	PAY0465118	38273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.38	
06/28/2021	GL_JOURNAL	PAY0466702	38444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.38	
Number of Transactions 12									Totals	-3.42	44.00	0.00	0.00	47.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3995	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3312	07/01/2020/Load 2020-21 Board-Approved Original Bu						15.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3449	01/31/2021/Transfer of appropriations to align Bud						-15.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3313	07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.18	

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

PeopleSoft GL
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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>					
0153	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6.18	
11/24/2020	GL_JOURNAL	PAY0457158	36914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.26	
12/28/2020	GL_JOURNAL	PAY0458309	37448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.26	
01/28/2021	GL_JOURNAL	PAY0459296	37412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.84	
02/19/2021	GL_BD_JRNL	0000460464	539		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.84	
03/30/2021	GL_JOURNAL	PAY0461897	38718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.84	
04/28/2021	GL_JOURNAL	PAY0463201	40270	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11.84	
05/27/2021	GL_JOURNAL	PAY0465118	40381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.84	
06/28/2021	GL_JOURNAL	PAY0466702	40536	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.48	
Number of Transactions 12							Totals		1.44	101.00	0.00	0.00	99.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3995	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3314		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.13	
10/28/2020	GL_JOURNAL	PAY0455384	36775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.13	
11/24/2020	GL_JOURNAL	PAY0457158	36915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.13	
12/28/2020	GL_JOURNAL	PAY0458309	37449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.13	
01/28/2021	GL_JOURNAL	PAY0459296	37413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.46	
02/19/2021	GL_BD_JRNL	0000460464	540		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.46	
03/30/2021	GL_JOURNAL	PAY0461897	38719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.46	
04/28/2021	GL_JOURNAL	PAY0463201	40271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.46	
05/27/2021	GL_JOURNAL	PAY0465118	40382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.46	
06/28/2021	GL_JOURNAL	PAY0466702	40537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.46	
Number of Transactions 12							Totals		-1.28	22.00	0.00	0.00	23.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2323		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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.66	
10/28/2020	GL_JOURNAL	PAY0455384	36776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	36916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	37450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	37414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.91	
02/19/2021	GL_BD_JRNL	0000460464	541		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.91	
03/30/2021	GL_JOURNAL	PAY0461897	38720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.91	
04/28/2021	GL_JOURNAL	PAY0463201	40272	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.91	
05/27/2021	GL_JOURNAL	PAY0465118	40383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.91	
06/28/2021	GL_JOURNAL	PAY0466702	40538	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.91	
07/02/2021	GL_JOURNAL	SAL0466946	12055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.91	
07/02/2021	GL_JOURNAL	SAL0466946	12056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.66	
07/02/2021	GL_JOURNAL	SAL0466946	12057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.66	
07/02/2021	GL_JOURNAL	SAL0466946	12058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.66	
07/02/2021	GL_JOURNAL	SAL0466946	12059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.66	
Number of Transactions 17						Totals		7.45	17.00	0.00	0.00	9.55
<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>				
0153	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3315		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	542		01/31/2021/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,510						Account	Totals 3000s	48,491.44	822,463.00	0.00	0.00	773,971.56
Number of Transactions 1,795						Resource	Totals 00010	121,573.05	2,840,983.00	0.00	0.00	2,719,409.95
<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>				
0153	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers 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
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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>						
0153	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	5173						23,477.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	130	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	109	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	195	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	256	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	300	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	423	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				

Number of Transactions 17						Totals			-2,034.49	23,477.00	0.00	0.00	25,511.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	00	1162	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	103		10/28/2020/Open zero dollar strings/				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	110	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	257	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				

Number of Transactions 6						Totals			-1,039.34	0.00	0.00	0.00	1,039.34	
Number of Transactions 23						Account	Totals 1000s			-3,073.83	23,477.00	0.00	0.00	26,550.83

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

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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						
0153	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3316		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,320.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	906	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	6902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1439	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	57.00	
04/28/2021	GL_JOURNAL	PAY0463201	7843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	270.76	
05/10/2021	GL_JOURNAL	PAY0463831	2274	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	202.66	
Number of Transactions 6									Totals	3,732.58	4,320.00	0.00	0.00	587.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	94		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	907	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	26.92	
01/28/2021	GL_JOURNAL	PAY0459296	6909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.50	
Number of Transactions 3									Totals	-55.42	0.00	0.00	0.00	55.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3317		07/01/2020/Load 2020-21 Board-Approved Original Bu				340.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	35.19	
10/14/2020	GL_JOURNAL	PAY0454821	1754	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	152.25	
10/28/2020	GL_JOURNAL	PAY0455384	11835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	171.26	
11/09/2020	GL_JOURNAL	PAY0456097	1373	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	169.40	
11/24/2020	GL_JOURNAL	PAY0457158	11647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	40.41	
12/28/2020	GL_JOURNAL	PAY0458309	11919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.42	
01/28/2021	GL_JOURNAL	PAY0459296	11912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	107.58	
02/08/2021	GL_JOURNAL	PAY0459810	1713	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	115.50	
02/25/2021	GL_JOURNAL	PAY0460755	11984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	116.27	
03/08/2021	GL_JOURNAL	PAY0461136	2227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	145.36	
03/30/2021	GL_JOURNAL	PAY0461897	12632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	137.43	
04/08/2021	GL_JOURNAL	PAY0462267	2381	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	135.02	
04/28/2021	GL_JOURNAL	PAY0463201	13411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	26.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
05/10/2021	GL_JOURNAL	PAY0463831	3570	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00		22.89	
05/27/2021	GL_JOURNAL	PAY0465118	13594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.63	
06/28/2021	GL_JOURNAL	PAY0466702	13716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.62	
Number of Transactions 17									Totals	-1,045.10	340.00	0.00	0.00	1,385.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/28/2020	GL_BD_JRNL	0000455389	104		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.56	
11/09/2020	GL_JOURNAL	PAY0456097	1374	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		2.42	
01/28/2021	GL_JOURNAL	PAY0459296	11919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.12	
03/08/2021	GL_JOURNAL	PAY0461136	2230	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		2.56	
04/28/2021	GL_JOURNAL	PAY0463201	13420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		12.76	
Number of Transactions 6									Totals	-25.42	0.00	0.00	0.00	25.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3318		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.49	
10/14/2020	GL_JOURNAL	PAY0454821	2723	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		1.00	
10/28/2020	GL_JOURNAL	PAY0455384	29643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.52	
11/09/2020	GL_JOURNAL	PAY0456097	2157	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		1.93	
11/24/2020	GL_JOURNAL	PAY0457158	29759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.53	
12/28/2020	GL_JOURNAL	PAY0458309	30182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.08	
01/28/2021	GL_JOURNAL	PAY0459296	30138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.77	
02/08/2021	GL_JOURNAL	PAY0459810	2659	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		0.76	
02/25/2021	GL_JOURNAL	PAY0460755	30146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.76	
03/08/2021	GL_JOURNAL	PAY0461136	3426	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		1.09	
03/30/2021	GL_JOURNAL	PAY0461897	31161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.97	
04/08/2021	GL_JOURNAL	PAY0462267	3684	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.88	
04/28/2021	GL_JOURNAL	PAY0463201	32371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5456	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	32502	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.13	
06/28/2021	GL_JOURNAL	PAY0466702	32637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 17							Totals	-0.76	12.00	0.00	0.00	12.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	105		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.09	
11/09/2020	GL_JOURNAL	PAY0456097	2158	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3429	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
04/28/2021	GL_JOURNAL	PAY0463201	32380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6							Totals	-0.53	0.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3319		07/01/2020/Load 2020-21 Board-Approved Original Bu			561.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	23.90	
10/14/2020	GL_JOURNAL	PWC0454849	10586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	47.57	
11/09/2020	GL_JOURNAL	PWC0456114	519	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	72.88	
11/09/2020	GL_JOURNAL	PWC0456114	520	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	91.86	
12/08/2020	GL_JOURNAL	PWC0457747	3133	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	25.54	
01/07/2021	GL_JOURNAL	PWC0458525	1826	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	36.08	
02/09/2021	GL_JOURNAL	PWC0459847	8505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	37.03	
03/08/2021	GL_JOURNAL	PWC0461158	1116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	36.32	
03/08/2021	GL_JOURNAL	PWC0461158	1117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	52.25	
04/08/2021	GL_JOURNAL	PWC0462277	1161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	42.18	
04/08/2021	GL_JOURNAL	PWC0462277	1162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	46.17	
05/10/2021	GL_JOURNAL	PWC0463879	3593	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	37.72	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
05/10/2021	GL_JOURNAL	PWC0463879	3594	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	44.29		
06/09/2021	GL_JOURNAL	PWC0465732	17641	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1048	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	5.98		
Number of Transactions 17									Totals	-48.73	561.00	0.00	0.00	609.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00011	00	3601	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
11/09/2020	GL_BD_JRNL	0000456117	46		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	521	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.98		
11/09/2020	GL_JOURNAL	PWC0456114	522	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PWC0459847	8506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	8.44		
03/08/2021	GL_JOURNAL	PWC0461158	1118	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.22		
05/10/2021	GL_JOURNAL	PWC0463879	3595	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	3.98		
Number of Transactions 6									Totals	-24.84	0.00	0.00	0.00	24.84	
Number of Transactions 78									Account	Totals 3000s	2,531.78	5,233.00	0.00	0.00	2,701.22
Number of Transactions 101									Resource	Totals 00011	-542.05	28,710.00	0.00	0.00	29,252.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00012	00	1107	1000	1110	01000	3301	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	1031		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	6,260.43		
07/13/2021	GL_JOURNAL	SAL0467429	7188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	6493	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4,467.67		
07/13/2021	GL_JOURNAL	SAL0467429	5568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,394.36		
07/13/2021	GL_JOURNAL	SAL0467429	5746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4,827.51		
07/13/2021	GL_JOURNAL	SAL0467429	12924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,219.36		
07/13/2021	GL_JOURNAL	SAL0467429	13037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	5,543.75		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	12916	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,903.10		
07/13/2021	GL_JOURNAL	SAL0467429	12625	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,819.14		
07/13/2021	GL_JOURNAL	SAL0467429	12826	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,374.10		
07/13/2021	GL_JOURNAL	SAL0467429	12233	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,899.73		
07/13/2021	GL_JOURNAL	SAL0467429	4819	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,575.85		
07/13/2021	GL_JOURNAL	SAL0467429	4980	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,749.95		
07/13/2021	GL_JOURNAL	SAL0467429	4732	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,676.46		
Number of Transactions 15							Totals	-83,378.83	0.00	0.00	0.00	83,378.83
<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>				
0153	00012	00	1107	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1032		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13090	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3,441.21		
Number of Transactions 2							Totals	-3,441.21	0.00	0.00	0.00	3,441.21
<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>				
0153	00012	00	1107	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1033		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13372	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,713.57		
07/13/2021	GL_JOURNAL	SAL0467429	6088	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,223.32		
07/13/2021	GL_JOURNAL	SAL0467429	6121	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,667.42		
Number of Transactions 4							Totals	-18,604.31	0.00	0.00	0.00	18,604.31
<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>				
0153	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1034		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6540	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,287.49		
07/13/2021	GL_JOURNAL	SAL0467429	13091	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2,294.14		

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

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BUDGET TRANSACTION 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>				
0153	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	4482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4,269.02		
Number of Transactions 4							Totals	-12,850.65	0.00	0.00	0.00	12,850.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00012	00	1109	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
07/13/2021	GL_BD_JRNL	0000467433	1035		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,653.30		
Number of Transactions 2							Totals	-1,653.30	0.00	0.00	0.00	1,653.30
<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>				
0153	00012	00	1109	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
07/13/2021	GL_BD_JRNL	0000467433	1036		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6,219.55		
Number of Transactions 2							Totals	-6,219.55	0.00	0.00	0.00	6,219.55
<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>				
0153	00012	00	1118	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation												
07/13/2021	GL_BD_JRNL	0000467433	1037		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2,097.54		
07/13/2021	GL_JOURNAL	SAL0467429	13459	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4,984.25		
Number of Transactions 3							Totals	-7,081.79	0.00	0.00	0.00	7,081.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00012	00	1309	2700	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal												
07/13/2021	GL_BD_JRNL	0000467433	1038		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00012	00	1309	2700	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal													
07/13/2021	GL_JOURNAL	SAL0467429	13401	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3,631.94			
07/13/2021	GL_JOURNAL	SAL0467429	13402	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,447.90			
Number of Transactions 3							Totals	-9,079.84	0.00	0.00	0.00	9,079.84	
Number of Transactions 35							Account	Totals 1000s	-142,309.48	0.00	0.00	0.00	142,309.48
<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>					
0153	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	1039		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	13350	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,366.31			
07/13/2021	GL_JOURNAL	SAL0467429	4486	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,301.25			
07/13/2021	GL_JOURNAL	SAL0467429	4938	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,041.00			
Number of Transactions 4							Totals	-3,708.56	0.00	0.00	0.00	3,708.56	
<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>					
0153	00012	00	2112	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech													
07/13/2021	GL_BD_JRNL	0000467433	1040		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6323	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,851.30			
Number of Transactions 2							Totals	-1,851.30	0.00	0.00	0.00	1,851.30	
<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>					
0153	00012	00	2401	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS													
07/13/2021	GL_BD_JRNL	0000467433	1041		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6964	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3,908.44			
Number of Transactions 2							Totals	-3,908.44	0.00	0.00	0.00	3,908.44	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	00012	00	2404	3130	0000	01000	3401	2021		Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst						
07/13/2021	GL_BD_JRNL	0000467433	1042		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	1,204.56		
Number of Transactions 2										Totals	-1,204.56	0.00	0.00	0.00	1,204.56	
0153	00012	00	2905	8300	0000	01000	3408	2021		Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS						
07/13/2021	GL_BD_JRNL	0000467433	1043		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	495.18		
07/13/2021	GL_JOURNAL	SAL0467429	13207	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	368.44		
07/13/2021	GL_JOURNAL	SAL0467429	12009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	342.24		
07/13/2021	GL_JOURNAL	SAL0467429	11893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	342.24		
07/13/2021	GL_JOURNAL	SAL0467429	4863	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	368.40		
07/13/2021	GL_JOURNAL	SAL0467429	4596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	368.40		
Number of Transactions 7										Totals	-2,284.90	0.00	0.00	0.00	2,284.90	
Number of Transactions 17										Account	Totals 2000s	-12,957.76	0.00	0.00	0.00	12,957.76
0153	00012	00	3101	1000	1110	01000	0000	2021		Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions						
07/13/2021	GL_BD_JRNL	0000467433	1044		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	267.01		
Number of Transactions 2										Totals	-267.01	0.00	0.00	0.00	267.01	
0153	00012	00	3101	1000	1110	01000	3104	2021		Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions						
07/13/2021	GL_BD_JRNL	0000467433	1045		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	1,004.46		

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 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>				
0153	00012	00	3101	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	-1,004.46	0.00	0.00	1,004.46		
<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>				
0153	00012	00	3101	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1046	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	338.76
07/13/2021	GL_JOURNAL	SAL0467429	13460	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	804.96
Number of Transactions 3						Totals	-1,143.72	0.00	0.00	1,143.72		
<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>				
0153	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1047	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	895.32
07/13/2021	GL_JOURNAL	SAL0467429	12925	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,165.93
07/13/2021	GL_JOURNAL	SAL0467429	12234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,114.31
07/13/2021	GL_JOURNAL	SAL0467429	12827	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	867.92
07/13/2021	GL_JOURNAL	SAL0467429	12626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	939.79
07/13/2021	GL_JOURNAL	SAL0467429	12917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	791.85
07/13/2021	GL_JOURNAL	SAL0467429	5747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	779.64
07/13/2021	GL_JOURNAL	SAL0467429	5569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	7189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	6494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	721.53
07/13/2021	GL_JOURNAL	SAL0467429	7181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,011.06
07/13/2021	GL_JOURNAL	SAL0467429	4981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	4733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	755.25
07/13/2021	GL_JOURNAL	SAL0467429	4820	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	900.50
Number of Transactions 15						Totals	-13,465.70	0.00	0.00	13,465.70		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00012	00	3101	1000	1110	01000	3814	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1048		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13092	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	555.76
Number of Transactions 2						Totals		-555.76	0.00	0.00	0.00	555.76	
	<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>				
	0153	00012	00	3101	1000	4760	01000	3108	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1049		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13373	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,084.24
07/13/2021	GL_JOURNAL	SAL0467429	6089	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	682.07
07/13/2021	GL_JOURNAL	SAL0467429	6122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,238.29
Number of Transactions 4						Totals		-3,004.60	0.00	0.00	0.00	3,004.60	
	<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>				
	0153	00012	00	3101	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1050		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,015.43
07/13/2021	GL_JOURNAL	SAL0467429	13093	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	370.50
07/13/2021	GL_JOURNAL	SAL0467429	4483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	689.45
Number of Transactions 4						Totals		-2,075.38	0.00	0.00	0.00	2,075.38	
	<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>				
	0153	00012	00	3101	2700	0000	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1051		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13403	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	586.56
07/13/2021	GL_JOURNAL	SAL0467429	13404	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	879.83
Number of Transactions 3						Totals		-1,466.39	0.00	0.00	0.00	1,466.39	

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 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>					
0153	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	1052		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		

Number of Transactions 2							Totals		-383.22	0.00	0.00	0.00	383.22
<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>					
0153	00012	00	3202	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	1053		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		

Number of Transactions 4							Totals		-767.68	0.00	0.00	0.00	767.68
<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>					
0153	00012	00	3202	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	1054		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		

Number of Transactions 2							Totals		-809.05	0.00	0.00	0.00	809.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00012	00	3202	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	1055		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		

Number of Transactions 2							Totals		-249.34	0.00	0.00	0.00	249.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00012	00	3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3301	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1056		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	23.97	
Number of Transactions 2									Totals	-23.97	0.00	0.00	0.00	23.97
0153	00012	00	3301	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1057		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	90.18	
Number of Transactions 2									Totals	-90.18	0.00	0.00	0.00	90.18
0153	00012	00	3301	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1058		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	30.42	
07/13/2021	GL_JOURNAL	SAL0467429	13461	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	72.27	
Number of Transactions 3									Totals	-102.69	0.00	0.00	0.00	102.69
0153	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1059		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	80.39	
07/13/2021	GL_JOURNAL	SAL0467429	12926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	104.68	
07/13/2021	GL_JOURNAL	SAL0467429	12828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	77.92	
07/13/2021	GL_JOURNAL	SAL0467429	12918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	71.10	
07/13/2021	GL_JOURNAL	SAL0467429	12627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	84.38	
07/13/2021	GL_JOURNAL	SAL0467429	12235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	100.05	
07/13/2021	GL_JOURNAL	SAL0467429	4982	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	97.87	
07/13/2021	GL_JOURNAL	SAL0467429	5748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	69.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0153	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_JOURNAL	SAL0467429	5570	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	107.22	
07/13/2021	GL_JOURNAL	SAL0467429	7190	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	6495	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	64.79	
07/13/2021	GL_JOURNAL	SAL0467429	7182	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	90.78	
07/13/2021	GL_JOURNAL	SAL0467429	4821	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	80.85	
07/13/2021	GL_JOURNAL	SAL0467429	4734	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	67.81	
Number of Transactions 15									Totals	-1,209.01	0.00	0.00	0.00	1,209.01
0153	00012	00	3301	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1060		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13094	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	49.90	
Number of Transactions 2									Totals	-49.90	0.00	0.00	0.00	49.90
0153	00012	00	3301	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1061		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13374	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	97.35	
07/13/2021	GL_JOURNAL	SAL0467429	6090	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	61.24	
07/13/2021	GL_JOURNAL	SAL0467429	6123	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	111.17	
Number of Transactions 4									Totals	-269.76	0.00	0.00	0.00	269.76
0153	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1062		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6542	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	91.17	
07/13/2021	GL_JOURNAL	SAL0467429	13095	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	33.27	
07/13/2021	GL_JOURNAL	SAL0467429	4484	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	61.90	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-186.34	0.00	0.00	0.00	186.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00012	00	3301	2700	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1063						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13405	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13406	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	52.66	
07/13/2021	GL_JOURNAL	SAL0467429	13406	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	79.00	
Number of Transactions 3									Totals	-131.66	0.00	0.00	0.00	131.66
<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>						
0153	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1064						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6325	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6326	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	114.78	
07/13/2021	GL_JOURNAL	SAL0467429	6326	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	26.84	
Number of Transactions 3									Totals	-141.62	0.00	0.00	0.00	141.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1065						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4940	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4941	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	64.55	
07/13/2021	GL_JOURNAL	SAL0467429	13352	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	15.09	
07/13/2021	GL_JOURNAL	SAL0467429	13353	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	84.71	
07/13/2021	GL_JOURNAL	SAL0467429	4488	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	19.81	
07/13/2021	GL_JOURNAL	SAL0467429	4488	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	80.68	
07/13/2021	GL_JOURNAL	SAL0467429	4489	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	18.87	
Number of Transactions 7									Totals	-283.71	0.00	0.00	0.00	283.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	00012	00	3302	2700	0000 01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1066		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	242.33	
07/13/2021	GL_JOURNAL	SAL0467429	6967	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	56.67	
Number of Transactions 3						Totals	-299.00	0.00	0.00	299.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00012	00	3302	3130	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1067		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	74.68	
07/13/2021	GL_JOURNAL	SAL0467429	13305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	17.47	
Number of Transactions 3						Totals	-92.15	0.00	0.00	92.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00012	00	3302	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1068		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	30.70	
07/13/2021	GL_JOURNAL	SAL0467429	13209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	22.85	
07/13/2021	GL_JOURNAL	SAL0467429	13210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7.18	
07/13/2021	GL_JOURNAL	SAL0467429	13211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	12011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4.96	
07/13/2021	GL_JOURNAL	SAL0467429	12010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	21.21	
07/13/2021	GL_JOURNAL	SAL0467429	11894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	21.22	
07/13/2021	GL_JOURNAL	SAL0467429	11895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4.96	
07/13/2021	GL_JOURNAL	SAL0467429	4864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	4865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	4597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	4598	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5.35	
Number of Transactions 13						Totals	-174.79	0.00	0.00	174.79

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00012	00	3501	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1069									
				06/30/2021/	Open zero dollar strings./							
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7150	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									0.00			
									0.83			
Number of Transactions 2							Totals	-0.83	0.00	0.00	0.00	0.83
0153	00012	00	3501	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1070									
				06/30/2021/	Open zero dollar strings./							
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7149	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									0.00			
									3.10			
Number of Transactions 2							Totals	-3.10	0.00	0.00	0.00	3.10
0153	00012	00	3501	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1071									
				06/30/2021/	Open zero dollar strings./							
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5410	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									1.05			
07/13/2021	GL_JOURNAL	SAL0467429	13462	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.49			
Number of Transactions 3							Totals	-3.54	0.00	0.00	0.00	3.54
0153	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1072									
				06/30/2021/	Open zero dollar strings./							
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12236	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									3.45			
07/13/2021	GL_JOURNAL	SAL0467429	12628	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.91			
07/13/2021	GL_JOURNAL	SAL0467429	12919	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.46			
07/13/2021	GL_JOURNAL	SAL0467429	12829	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.68			
07/13/2021	GL_JOURNAL	SAL0467429	12927	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									3.61			
07/13/2021	GL_JOURNAL	SAL0467429	13040	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.77			
07/13/2021	GL_JOURNAL	SAL0467429	4983	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									3.38			
07/13/2021	GL_JOURNAL	SAL0467429	5749	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale						
							0.00		0.00			
									2.42			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0153	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	5571	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.69	
07/13/2021	GL_JOURNAL	SAL0467429	6496	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.23	
07/13/2021	GL_JOURNAL	SAL0467429	7191	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	7183	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.13	
07/13/2021	GL_JOURNAL	SAL0467429	4822	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.79	
07/13/2021	GL_JOURNAL	SAL0467429	4735	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.33	
Number of Transactions 15									Totals	-41.68	0.00	0.00	0.00	41.68
0153	00012	00	3501	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1073		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13096	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.72	
Number of Transactions 2									Totals	-1.72	0.00	0.00	0.00	1.72
0153	00012	00	3501	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1074		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13375	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.36	
07/13/2021	GL_JOURNAL	SAL0467429	6091	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.11	
07/13/2021	GL_JOURNAL	SAL0467429	6124	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.83	
Number of Transactions 4									Totals	-9.30	0.00	0.00	0.00	9.30
0153	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1075		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6543	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.14	
07/13/2021	GL_JOURNAL	SAL0467429	13097	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.14	
07/13/2021	GL_JOURNAL	SAL0467429	4485	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.14	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-6.42	0.00	0.00	0.00	6.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3501	2700	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1076						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13407	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	1.82	
07/13/2021	GL_JOURNAL	SAL0467429	13408	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	2.72	
Number of Transactions 3									Totals	-4.54	0.00	0.00	0.00	4.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	1077						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6327	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.93	
Number of Transactions 2									Totals	-0.93	0.00	0.00	0.00	0.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3502	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	1078						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4942	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.52	
07/13/2021	GL_JOURNAL	SAL0467429	13354	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.69	
07/13/2021	GL_JOURNAL	SAL0467429	4490	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 4									Totals	-1.86	0.00	0.00	0.00	1.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3502	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost 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
BUDGET TRANSACTION 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>					
0153	00012	00	3502	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1079		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6968	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.95
Number of Transactions 2						Totals			-1.95	0.00	0.00	0.00	1.95
<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>					
0153	00012	00	3502	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1080		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.61
Number of Transactions 2						Totals			-0.61	0.00	0.00	0.00	0.61
<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>					
0153	00012	00	3502	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1081		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.25
07/13/2021	GL_JOURNAL	SAL0467429	13213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.18
07/13/2021	GL_JOURNAL	SAL0467429	12012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.17
07/13/2021	GL_JOURNAL	SAL0467429	11896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.17
07/13/2021	GL_JOURNAL	SAL0467429	4866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.19
07/13/2021	GL_JOURNAL	SAL0467429	4599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.18
Number of Transactions 7						Totals			-1.14	0.00	0.00	0.00	1.14
<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>					
0153	00012	00	3601	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1082		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	39.51
Number of Transactions 2						Totals			-39.51	0.00	0.00	0.00	39.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0153	00012	00	3601	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1083		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2436	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-148.65	0.00	0.00
							-----	-----	-----	-----
							Totals	-148.65	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3601	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1084		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-169.25	0.00	0.00
							-----	-----	-----	-----
							Totals	-169.25	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3601	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1085		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1669	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1933	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2284	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2445	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2447	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1576	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1642	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
							-----	-----	-----	
Number of Transactions 15							Totals	-1,992.75	0.00	0.00
							-----	-----	-----	-----
							Totals	-1,992.75	0.00	0.00
							-----	-----	-----	-----

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0153	00012	00	3601	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1086		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1682	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-82.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3601	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1087		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	100.94
07/13/2021	GL_JOURNAL	SAL0467429	2199	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	183.25
Number of Transactions 4							Totals	-444.64	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3601	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1088		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	102.03
07/13/2021	GL_JOURNAL	SAL0467429	1683	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	54.83
07/13/2021	GL_JOURNAL	SAL0467429	2295	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	150.27
Number of Transactions 4							Totals	-307.13	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3601	2700	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1089		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1754	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	86.80
07/13/2021	GL_JOURNAL	SAL0467429	1755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	130.20
Number of Transactions 3							Totals	-217.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	1090		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2245	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	44.25
Number of Transactions 2									Totals	-44.25	0.00	0.00	44.25
0153	00012	00	3602	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1091		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1817	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	1923	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	24.88
07/13/2021	GL_JOURNAL	SAL0467429	1742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	32.65
Number of Transactions 4									Totals	-88.63	0.00	0.00	88.63
0153	00012	00	3602	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1092		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	93.41
Number of Transactions 2									Totals	-93.41	0.00	0.00	93.41
0153	00012	00	3602	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	1093		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	28.79
Number of Transactions 2									Totals	-28.79	0.00	0.00	28.79
0153	00012	00	3602	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0153	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	1094				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1431	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.18	
07/13/2021	GL_JOURNAL	SAL0467429	1404	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.18	
07/13/2021	GL_JOURNAL	SAL0467429	1906	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.80	
07/13/2021	GL_JOURNAL	SAL0467429	1843	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.80	
07/13/2021	GL_JOURNAL	SAL0467429	1709	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	11.83	
07/13/2021	GL_JOURNAL	SAL0467429	1710	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.81	
Number of Transactions 7									Totals	-54.60	0.00	0.00	0.00	54.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3701	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1095				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10718	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	6.70	
Number of Transactions 2									Totals	-6.70	0.00	0.00	0.00	6.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3701	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1096				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10717	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	25.19	
Number of Transactions 2									Totals	-25.19	0.00	0.00	0.00	25.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1097				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4187	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.50	
07/13/2021	GL_JOURNAL	SAL0467429	3922	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	20.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0153	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-28.69	0.00	0.00	0.00	28.69
<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>						
0153	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1098						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3730	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	23.57	
07/13/2021	GL_JOURNAL	SAL0467429	3775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	21.77	
07/13/2021	GL_JOURNAL	SAL0467429	3796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	19.86	
07/13/2021	GL_JOURNAL	SAL0467429	3798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.24	
07/13/2021	GL_JOURNAL	SAL0467429	3823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.45	
07/13/2021	GL_JOURNAL	SAL0467429	3638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	27.94	
07/13/2021	GL_JOURNAL	SAL0467429	4087	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	27.34	
07/13/2021	GL_JOURNAL	SAL0467429	4029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	18.94	
07/13/2021	GL_JOURNAL	SAL0467429	4050	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.58	
07/13/2021	GL_JOURNAL	SAL0467429	4224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.95	
07/13/2021	GL_JOURNAL	SAL0467429	4266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	19.55	
07/13/2021	GL_JOURNAL	SAL0467429	10726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	25.35	
07/13/2021	GL_JOURNAL	SAL0467429	10728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	10565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	18.09	
Number of Transactions 15									Totals	-337.68	0.00	0.00	0.00	337.68
<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>						
0153	00012	00	3701	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1099						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3836	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	13.94	
Number of Transactions 2									Totals	-13.94	0.00	0.00	0.00	13.94
<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>						
0153	00012	00	3701	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0153	00012	00		3701	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433		1100						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		3901	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		4345	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	27.19
07/13/2021	GL_JOURNAL	SAL0467429		4353	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	17.10
07/13/2021	GL_JOURNAL	SAL0467429		4353	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
Number of Transactions 4									Totals	-75.34	0.00	0.00	75.34
0153	00012	00		3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433		1101						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		3970	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	17.29
07/13/2021	GL_JOURNAL	SAL0467429		3837	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	9.29
07/13/2021	GL_JOURNAL	SAL0467429		10576	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	25.46
Number of Transactions 4									Totals	-52.04	0.00	0.00	52.04
0153	00012	00		3701	2700	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433		1102						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		3908	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	30.76
07/13/2021	GL_JOURNAL	SAL0467429		3909	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	46.14
Number of Transactions 3									Totals	-76.90	0.00	0.00	76.90
0153	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		1103						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		10527	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429		10527	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	5.94
Number of Transactions 2									Totals	-5.94	0.00	0.00	5.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00012	00	3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1104		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	3.34
07/13/2021	GL_JOURNAL	SAL0467429	3896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4.39
07/13/2021	GL_JOURNAL	SAL0467429	3971	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4.18
Number of Transactions 4									Totals	-11.91	0.00	0.00	11.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1105		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10676	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	17.78
Number of Transactions 2									Totals	-17.78	0.00	0.00	17.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00012	00	3702	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1106		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3885	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	3.87
Number of Transactions 2									Totals	-3.87	0.00	0.00	3.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00012	00	3702	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1107		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3863	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.59
07/13/2021	GL_JOURNAL	SAL0467429	3864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.18
07/13/2021	GL_JOURNAL	SAL0467429	3997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.18
07/13/2021	GL_JOURNAL	SAL0467429	3558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.10
07/13/2021	GL_JOURNAL	SAL0467429	3585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.10
07/13/2021	GL_JOURNAL	SAL0467429	4060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00012	00	3702	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -7.33 0.00 0.00 0.00 7.33

Number of Transactions 265 Account Totals 3000s -32,698.87 0.00 0.00 0.00 32,698.87

Number of Transactions 317 Resource Totals 00012 -187,966.11 0.00 0.00 0.00 187,966.11

<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>
0153	00014	00	1107	1000	1110	01000	0000	2021
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher								

11/24/2020	GL_BD_JRNL	0000457163	80						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,121.69
12/28/2020	GL_JOURNAL	PAY0458309	338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,062.33
01/28/2021	GL_JOURNAL	PAY0459296	336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,062.33
02/19/2021	GL_BD_JRNL	0000460465	3518		01/31/2021/Transfer of appropriations to align Bud				39,558.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,062.33
03/30/2021	GL_JOURNAL	PAY0461897	334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,062.33
04/28/2021	GL_JOURNAL	PAY0463201	334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,062.33
05/27/2021	GL_JOURNAL	PAY0465118	332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,062.33
06/28/2021	GL_JOURNAL	PAY0466702	331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,062.33

Number of Transactions 10 Totals 0.00 39,558.00 0.00 0.00 39,558.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00014	00	1107	1000	1110	01000	3102	2021
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher								

10/26/2020	GL_BD_JRNL	BAR0455273	27		10/26/2020/Transfer of appropriations to adjust CS				89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	73		10/26/2020/Transfer of appropriations to adjust CS				360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1727		01/31/2021/Transfer of appropriations to align Bud				-89,366.00	0.00	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	
Number of Transactions 13						0.00	39,558.00	0.00	0.00	39,558.00	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00014	00	3101	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457163	81		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	665.66
12/28/2020	GL_JOURNAL	PAY0458309	6903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	817.57
01/28/2021	GL_JOURNAL	PAY0459296	6903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	817.57
02/19/2021	GL_BD_JRNL	0000460465	3519		01/31/2021/Transfer of appropriations to align Bud			6,389.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	817.57
03/30/2021	GL_JOURNAL	PAY0461897	7349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	817.57
04/28/2021	GL_JOURNAL	PAY0463201	7844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	817.57
05/27/2021	GL_JOURNAL	PAY0465118	8038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	817.57
06/28/2021	GL_JOURNAL	PAY0466702	8138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	817.57
Number of Transactions 10						0.35	6,389.00	0.00	0.00	6,388.65	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00014	00	3101	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
10/26/2020	GL_BD_JRNL	BAR0455273	50		10/26/2020/Transfer of appropriations to adjust CS			14,374.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1728		01/31/2021/Transfer of appropriations to align Bud			-14,374.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00014	00	3301	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457163	82		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	59.77
12/28/2020	GL_JOURNAL	PAY0458309	11920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	73.40
01/28/2021	GL_JOURNAL	PAY0459296	11913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	73.40
02/19/2021	GL_BD_JRNL	0000460465	3514		01/31/2021/Transfer of appropriations to align Bud			574.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	73.41
03/30/2021	GL_JOURNAL	PAY0461897	12633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	73.40
04/28/2021	GL_JOURNAL	PAY0463201	13412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	73.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00014	00	3301	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
05/27/2021	GL_JOURNAL	PAY0465118	13595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	73.40	
06/28/2021	GL_JOURNAL	PAY0466702	13717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	73.40	
Number of Transactions 10									Totals	0.41	574.00	0.00	0.00	573.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00014	00	3301	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
10/26/2020	GL_BD_JRNL	BAR0455273	96		10/26/2020/Transfer of appropriations to adjust CS					1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1729		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	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>					
	0153	00014	00	3421	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	188		10/26/2020/Transfer of appropriations to adjust CS					96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1730		01/31/2021/Transfer of appropriations to align Bud					-96.00	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>					
	0153	00014	00	3441	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	211		10/26/2020/Transfer of appropriations to adjust CS					862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1731		01/31/2021/Transfer of appropriations to align Bud					-862.00	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>					
	0153	00014	00	3461	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	234		10/26/2020/Transfer of appropriations to adjust CS					17,614.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00014	00	3461	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert		
02/19/2021	GL_BD_JRNL	0000460465	1732		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		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			
0153	00014	00	3501	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif		
11/24/2020	GL_BD_JRNL	0000457163	83		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	30183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	30139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.53
02/19/2021	GL_BD_JRNL	0000460465	3520		01/31/2021/Transfer of appropriations to align Bud		20.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	31162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.53
04/28/2021	GL_JOURNAL	PAY0463201	32372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2.53
05/27/2021	GL_JOURNAL	PAY0465118	32503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2.53
06/28/2021	GL_JOURNAL	PAY0466702	32638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2.52
Number of Transactions 10						Totals	0.24	20.00	0.00	0.00	19.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00014	00	3501	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif		
10/26/2020	GL_BD_JRNL	BAR0455273	142		10/26/2020/Transfer of appropriations to adjust CS		45.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1733		01/31/2021/Transfer of appropriations to align Bud		-45.00		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			
0153	00014	00	3601	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif		
11/24/2020	GL_BD_JRNL	0000457176	111		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3134	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	98.51
01/07/2021	GL_JOURNAL	PWC0458525	1827	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	120.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00014	00	3601	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3516		01/31/2021/Transfer of appropriations to align Bud				945.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3596	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17642	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1049	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
Number of Transactions 10						Totals			-0.44	945.00	0.00	0.00	945.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00014	00	3601	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	165		10/26/2020/Transfer of appropriations to adjust CS				2,127.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1734		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	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					
0153	00014	00	3701	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
11/24/2020	GL_BD_JRNL	0000457176	112		11/24/2020/Open zero dollar strings/				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4266	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8119	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	762	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3517		01/31/2021/Transfer of appropriations to align Bud				160.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8879	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	742	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	746	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2197	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2643	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 10						Totals			-0.19	160.00	0.00	0.00	160.19

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

PeopleSoft GL
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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>				
	0153	00014	00	3985	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
	11/24/2020	GL_BD_JRNL	0000457163	84									
	11/24/2020	GL_JOURNAL	PAY0457158	34833	PAYROLL								
	12/28/2020	GL_JOURNAL	PAY0458309	35359	PAYROLL								
	01/28/2021	GL_JOURNAL	PAY0459296	35318	PAYROLL								
	02/19/2021	GL_BD_JRNL	0000460465	3515									
	02/25/2021	GL_JOURNAL	PAY0460755	35324	PAYROLL								
	03/30/2021	GL_JOURNAL	PAY0461897	36621	PAYROLL								
	04/28/2021	GL_JOURNAL	PAY0463201	38156	PAYROLL								
	05/27/2021	GL_JOURNAL	PAY0465118	38275	PAYROLL								
	06/28/2021	GL_JOURNAL	PAY0466702	38446	PAYROLL								
	Number of Transactions 10							Totals	1.99	60.00	0.00	0.00	58.01
	<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>				
	0153	00014	00	3985	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
	10/26/2020	GL_BD_JRNL	BAR0455273	119									
	02/19/2021	GL_BD_JRNL	0000460465	1735									
	Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 76				Account	Totals 3000s		2.36	8,148.00	0.00	0.00	8,145.64	
	Number of Transactions 89				Resource	Totals 00014		2.36	47,706.00	0.00	0.00	47,703.64	
	<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>				
	0153	00015	00	1107	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
	07/02/2020	GL_BD_JRNL	ORG0449638	5174									
	Number of Transactions 1							Totals	89,006.00	89,006.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0153	00015	00	1118	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
08/27/2020	GL_BD_JRNL	0000453125	328		07/31/2020/Open zero dollar strings/				0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
Number of Transactions 2							Totals		-7,163.45	0.00	0.00	0.00	7,163.45
Number of Transactions 3							Account	Totals 1000s	81,842.55	89,006.00	0.00	0.00	7,163.45
0153	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	2324		07/01/2020/Open zero dollar strings/				0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
10/09/2020	GL_JOURNAL	SAL0454628	31	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00				
07/02/2021	GL_JOURNAL	SAL0466946	19935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00				
07/02/2021	GL_JOURNAL	SAL0466946	19936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00				
07/02/2021	GL_JOURNAL	SAL0466946	19937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00				
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0153	00015	00	3101	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	329		07/31/2020/Open zero dollar strings/				0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
Number of Transactions 2							Totals		-1,156.90	0.00	0.00	0.00	1,156.90
0153	00015	00	3101	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3101	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										

07/02/2020	GL_BD_JRNL	ORG0449644	3320		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2325		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5550	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	20.62	
08/27/2020	GL_JOURNAL	PAY0453104	7918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	20.62	
10/09/2020	GL_JOURNAL	SAL0454628	33	Aug	10/09/2020/Payroll realignment for Cherokee ES (00	0.00		0.00	0.00	-20.62	
07/02/2021	GL_JOURNAL	SAL0466946	19938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-20.62	
07/02/2021	GL_JOURNAL	SAL0466946	19939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-20.62	
07/02/2021	GL_JOURNAL	SAL0466946	19940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	20.62	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3301	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										

08/27/2020	GL_BD_JRNL	0000453125	330		07/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	103.87	
Number of Transactions 2						Totals	-103.87	0.00	0.00	0.00	103.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3301	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	3321		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0153	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2326		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	7.62
08/27/2020	GL_JOURNAL	PAY0453104	12417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.61
10/09/2020	GL_JOURNAL	SAL0454628	34	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-6.18
10/09/2020	GL_JOURNAL	SAL0454628	32	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-1.44
07/02/2021	GL_JOURNAL	SAL0466946	19941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.62
07/02/2021	GL_JOURNAL	SAL0466946	19942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.61
07/02/2021	GL_JOURNAL	SAL0466946	19943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	19944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.18
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				
0153	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3322		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
Number of Transactions 1						Totals		96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	2327		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00015	00	3441	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3323		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
Number of Transactions 1						Totals		862.00	862.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
		0153	00015	00	3451	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	2328		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0153	00015	00	3461	1000 1110 01000 3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449644	3324		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0153	00015	00	3471	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	2329		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0153	00015	00	3501	1000 1110 01000 0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	08/27/2020	GL_BD_JRNL	0000453125	331		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	28987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.58
	Number of Transactions 2						Totals	-3.58	0.00	0.00	3.58
		<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>				
		0153	00015	00	3501	1000 1110 01000 3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	3325		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	45.00	45.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	2330									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11471	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17054	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
10/09/2020	GL_JOURNAL	SAL0454628	35	Aug	10/09/2020/Payroll	realignment for Cherokee ES (00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	332									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10587	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00			

Number of Transactions 2							Totals	-171.21	0.00	0.00	0.00	171.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00015	00	3601	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3326									
				07/01/2020/Load	2020-21 Board-Approved		Original Bu	2,127.00	0.00			

Number of Transactions 1							Totals	2,127.00	2,127.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	2331									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6834	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4700	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00			
10/09/2020	GL_JOURNAL	SAL0454628	36	Aug	10/09/2020/Payroll	realignment for Cherokee ES (00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0153	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	19950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.38
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	333		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	685	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.01
Number of Transactions 2						Totals	-29.01	0.00	0.00	29.01
<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>		
0153	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3327		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2332		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6928	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452476	5400	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	PRM0452481	5376	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.32
09/10/2020	GL_JOURNAL	PRM0453517	2199	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.32
10/09/2020	GL_JOURNAL	SAL0454628	37	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	19951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	19952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	19953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	19954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	19955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32

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

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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>				
0153	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 11							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>				
0153	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	334	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00015	00	3985	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3328	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	2333	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 65			Account	Totals 3000s	37,449.43	38,914.00	0.00	0.00	1,464.57			
Number of Transactions 75			Resource	Totals 00015	119,291.98	127,920.00	0.00	0.00	8,628.02			
<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>				
0153	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>							
0153	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	5175		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449638	5176		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00					
07/29/2020	GL_JOURNAL	PAY0451687	937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	1105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	44	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	1139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	1251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	1265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	1264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1736		01/31/2021/Transfer of appropriations to align Bud				-20,085.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	1262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	1264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/28/2021	GL_JOURNAL	PAY0463201	1265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00					
05/27/2021	GL_JOURNAL	PAY0465118	1264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	1261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00					
07/01/2021	GL_JOURNAL	PAY0466905	218	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00					
07/13/2021	GL_JOURNAL	SAL0467429	10032	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00					
07/13/2021	GL_JOURNAL	SAL0467429	8903	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00					
Number of Transactions 19									Totals	0.00	93,075.00	0.00	0.00	93,075.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch															
04/27/2021	GL_BD_JRNL	0000463204	459		04/30/2021/Open zero dollar strings/				0.00	0.00					
04/28/2021	GL_JOURNAL	PAY0463201	1622	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00					
05/10/2021	GL_JOURNAL	PAY0463831	424	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00					
Number of Transactions 3									Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 22									Account	Totals 1000s	-200.00	93,075.00	0.00	0.00	93,275.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3329						20,821.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3927	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,212.57		
08/27/2020	GL_JOURNAL	PAY0453104	5765	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,212.57		
09/28/2020	GL_JOURNAL	PAY0454195	6572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,212.57		
10/14/2020	GL_JOURNAL	PAY0454821	1113	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	120.19		
10/28/2020	GL_JOURNAL	PAY0455384	6797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,252.63		
11/24/2020	GL_JOURNAL	PAY0457158	6692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,252.63		
12/28/2020	GL_JOURNAL	PAY0458309	6904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,252.63		
01/28/2021	GL_JOURNAL	PAY0459296	6904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,252.63		
02/19/2021	GL_BD_JRNL	0000460465	1737		01/31/2021/Transfer of appropriations to align Bud				-5,789.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,252.63		
03/30/2021	GL_JOURNAL	PAY0461897	7350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,252.63		
04/28/2021	GL_JOURNAL	PAY0463201	7845	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,279.55		
05/10/2021	GL_JOURNAL	PAY0463831	2275	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	5.38		
05/27/2021	GL_JOURNAL	PAY0465118	8039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,252.63		
06/28/2021	GL_JOURNAL	PAY0466702	8139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,252.64		
07/01/2021	GL_JOURNAL	PAY0466905	595	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,143.72		
07/13/2021	GL_JOURNAL	SAL0467429	8904	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-804.96		
07/13/2021	GL_JOURNAL	SAL0467429	10035	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-338.76		
Number of Transactions 19									Totals	-31.88	15,032.00	0.00	0.00	15,063.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	3330						1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6909	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	108.87
08/27/2020	GL_JOURNAL	PAY0453104	10299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	108.87
09/28/2020	GL_JOURNAL	PAY0454195	11539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	108.89
10/14/2020	GL_JOURNAL	PAY0454821	1755	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	10.80
10/28/2020	GL_JOURNAL	PAY0455384	11836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	112.55
11/24/2020	GL_JOURNAL	PAY0457158	11649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	112.49
12/28/2020	GL_JOURNAL	PAY0458309	11921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	112.49
01/28/2021	GL_JOURNAL	PAY0459296	11914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	112.49
02/19/2021	GL_BD_JRNL	0000460465	1738		01/31/2021/Transfer of appropriations to align Bud				-291.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	112.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0153	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	112.49		
04/28/2021	GL_JOURNAL	PAY0463201	13413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	114.92		
05/10/2021	GL_JOURNAL	PAY0463831	3571	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.48		
05/27/2021	GL_JOURNAL	PAY0465118	13596	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	112.50		
06/28/2021	GL_JOURNAL	PAY0466702	13718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	112.49		
07/01/2021	GL_JOURNAL	PAY0466905	1032	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	102.69		
07/13/2021	GL_JOURNAL	SAL0467429	10038	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-30.42		
07/13/2021	GL_JOURNAL	SAL0467429	8905	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-72.27		
Number of Transactions 19							Totals	-2.82	1,350.00	0.00	0.00	1,352.82
<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>				
0153	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	3331		07/01/2020/Load	2020-21 Board-Approved	Original Bu	125.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12.80		
10/28/2020	GL_JOURNAL	PAY0455384	16951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.80		
11/24/2020	GL_JOURNAL	PAY0457158	16710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.80		
12/28/2020	GL_JOURNAL	PAY0458309	17080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.80		
01/28/2021	GL_JOURNAL	PAY0459296	17076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.80		
02/19/2021	GL_BD_JRNL	0000460465	1739		01/31/2021/Transfer	of appropriations to align Bud		3.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.80		
03/30/2021	GL_JOURNAL	PAY0461897	18074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.80		
04/28/2021	GL_JOURNAL	PAY0463201	19167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	12.80		
05/27/2021	GL_JOURNAL	PAY0465118	19346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	12.80		
06/28/2021	GL_JOURNAL	PAY0466702	19505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	12.80		
Number of Transactions 12							Totals	0.00	128.00	0.00	0.00	128.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3332		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,121.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	121.60		
10/28/2020	GL_JOURNAL	PAY0455384	21144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	121.60		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	121.60			
12/28/2020	GL_JOURNAL	PAY0458309	21425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	121.60			
01/28/2021	GL_JOURNAL	PAY0459296	21403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	121.60			
02/19/2021	GL_BD_JRNL	0000460465	1740		01/31/2021/Transfer of appropriations to align Bud			47.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	121.60			
03/30/2021	GL_JOURNAL	PAY0461897	22379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	121.60			
04/28/2021	GL_JOURNAL	PAY0463201	23493	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	121.60			
05/27/2021	GL_JOURNAL	PAY0465118	23656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	121.60			
06/28/2021	GL_JOURNAL	PAY0466702	23809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	121.60			

Number of Transactions 12							Totals	-48.00	1,168.00	0.00	0.00	1,216.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3333		07/01/2020/Load 2020-21 Board-Approved Original Bu			22,898.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,107.20			
10/28/2020	GL_JOURNAL	PAY0455384	25330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,914.80			
11/24/2020	GL_JOURNAL	PAY0457158	25359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,914.80			
12/28/2020	GL_JOURNAL	PAY0458309	25762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,914.80			
01/28/2021	GL_JOURNAL	PAY0459296	25721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,970.80			
02/19/2021	GL_BD_JRNL	0000460465	1741		01/31/2021/Transfer of appropriations to align Bud			-2,389.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,970.80			
03/30/2021	GL_JOURNAL	PAY0461897	26676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,970.80			
04/28/2021	GL_JOURNAL	PAY0463201	27811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,970.80			
05/27/2021	GL_JOURNAL	PAY0465118	27958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,970.80			
06/28/2021	GL_JOURNAL	PAY0466702	28105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,970.80			

Number of Transactions 12							Totals	1,832.60	20,509.00	0.00	0.00	18,676.40
<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>				
0153	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	3334		07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9908	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	3.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14934	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.76	
09/28/2020	GL_JOURNAL	PAY0454195	28988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.75	
10/14/2020	GL_JOURNAL	PAY0454821	2724	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	29644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.87	
11/24/2020	GL_JOURNAL	PAY0457158	29761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.88	
12/28/2020	GL_JOURNAL	PAY0458309	30184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.87	
01/28/2021	GL_JOURNAL	PAY0459296	30140	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	0000460465	1742		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	31163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.88	
04/28/2021	GL_JOURNAL	PAY0463201	32373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.95	
05/10/2021	GL_JOURNAL	PAY0463831	5457	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2021	GL_JOURNAL	PAY0465118	32504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.87	
06/28/2021	GL_JOURNAL	PAY0466702	32639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.88	
07/01/2021	GL_JOURNAL	PAY0466905	1481	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.54	
07/13/2021	GL_JOURNAL	SAL0467429	8906	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.49	
07/13/2021	GL_JOURNAL	SAL0467429	10041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.05	
Number of Transactions 19						Totals		0.42	47.00	0.00	0.00	46.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3335				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4814	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	179.45
09/10/2020	GL_JOURNAL	PWC0453518	9607	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	179.45
10/14/2020	GL_JOURNAL	PWC0454849	10588	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	17.79
10/14/2020	GL_JOURNAL	PWC0454849	10589	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	179.45
11/09/2020	GL_JOURNAL	PWC0456114	523	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	185.37
12/08/2020	GL_JOURNAL	PWC0457747	3135	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	185.37
01/07/2021	GL_JOURNAL	PWC0458525	1828	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	185.37
02/09/2021	GL_JOURNAL	PWC0459847	8508	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	185.37
02/19/2021	GL_BD_JRNL	0000460465	1743				01/31/2021/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1120	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	185.37
04/08/2021	GL_JOURNAL	PWC0462277	1164	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	185.37
05/10/2021	GL_JOURNAL	PWC0463879	3597	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
05/10/2021	GL_JOURNAL	PWC0463879	3598	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		3.98
05/10/2021	GL_JOURNAL	PWC0463879	3599	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		185.37
06/09/2021	GL_JOURNAL	PWC0465732	17643	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		185.37
07/09/2021	GL_JOURNAL	PWC0467256	1050	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		169.25
07/09/2021	GL_JOURNAL	PWC0467256	1051	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		185.37
07/13/2021	GL_JOURNAL	SAL0467429	3110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00		-50.13
07/13/2021	GL_JOURNAL	SAL0467429	2845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00		-119.12
Number of Transactions 20									Totals	-5.25	2,224.00	0.00	0.00	2,229.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3336		07/01/2020/Load 2020-21 Board-Approved Original Bu				458.00		0.00	0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2282	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00		30.41
08/11/2020	GL_JOURNAL	RPM0452476	6914	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00		-30.41
08/11/2020	GL_JOURNAL	PRM0452481	522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00		30.41
09/10/2020	GL_JOURNAL	PRM0453517	578	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00		30.41
10/14/2020	GL_JOURNAL	PRM0454848	686	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		3.01
10/14/2020	GL_JOURNAL	PRM0454848	687	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		30.41
11/09/2020	GL_JOURNAL	PRM0456110	1135	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00		31.41
12/08/2020	GL_JOURNAL	PRM0457744	4267	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		31.41
01/07/2021	GL_JOURNAL	PRM0458524	8120	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		31.41
02/09/2021	GL_JOURNAL	PRM0459845	763	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		31.41
02/19/2021	GL_BD_JRNL	0000460465	1744		01/31/2021/Transfer of appropriations to align Bud				-81.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8880	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		31.41
04/08/2021	GL_JOURNAL	PRM0462276	743	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00		31.41
05/10/2021	GL_JOURNAL	PRM0463874	747	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00		31.41
06/09/2021	GL_JOURNAL	PRM0465731	2198	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20				0.00		0.00	0.00		31.41
07/09/2021	GL_JOURNAL	PRM0467255	2644	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		28.68
07/09/2021	GL_JOURNAL	PRM0467255	2645	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		31.41
07/13/2021	GL_JOURNAL	SAL0467429	11126	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00		-20.19
07/13/2021	GL_JOURNAL	SAL0467429	11391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00		-8.50
Number of Transactions 20									Totals	0.08	377.00	0.00	0.00	376.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3337						180.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33998	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34777	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34834	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35360	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35319	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1745					01/31/2021/Transfer of appropriations to align Bud	-56.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35325	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36622	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38157	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38276	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38447	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		-7.81	124.00	0.00	0.00	131.81

Number of Transactions 145							Account	Totals 3000s	1,737.34	40,959.00	0.00	0.00	39,221.66

Number of Transactions 167							Resource	Totals 00016	1,537.34	134,034.00	0.00	0.00	132,496.66

<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>					
0153	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1688					05/31/2021/To open zero dollar budget strings/	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1805	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1805	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2065	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00			

Number of Transactions 4							Totals		-1,450.67	0.00	0.00	0.00	1,450.67

Number of Transactions 4							Account	Totals 2000s	-1,450.67	0.00	0.00	0.00	1,450.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0153	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1689									
				05/31/2021	To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1806	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1806	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2066	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00			
Number of Transactions 4							Totals	-300.29	0.00	0.00	0.00	300.29
0153	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1690									
				05/31/2021	To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1807	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1807	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2067	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00			
Number of Transactions 4							Totals	-40.92	0.00	0.00	0.00	40.92
0153	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	1691									
				05/31/2021	To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1808	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1808	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2068	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00			
Number of Transactions 4							Totals	-4.08	0.00	0.00	0.00	4.08
0153	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1692									
				05/31/2021	To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1809	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1809	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2069	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
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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>	
0153	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -38.76 0.00 0.00 0.00 38.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1693						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	342.72
07/23/2021	GL_JOURNAL	SAL0468329	1810	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-342.72
07/23/2021	GL_JOURNAL	SAL0468314	2070	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	342.72

Number of Transactions 4 Totals -342.72 0.00 0.00 0.00 342.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1694						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.26
07/23/2021	GL_JOURNAL	SAL0468329	1811	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.26
07/23/2021	GL_JOURNAL	SAL0468314	2071	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.26

Number of Transactions 4 Totals -0.26 0.00 0.00 0.00 0.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1695						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.62
07/23/2021	GL_JOURNAL	SAL0468329	1812	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.62
07/23/2021	GL_JOURNAL	SAL0468314	2072	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.62

Number of Transactions 4 Totals -2.62 0.00 0.00 0.00 2.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Account	Totals 3000s	-729.65	0.00	0.00	0.00	729.65
Number of Transactions 32						Resource	Totals 00030	-2,180.32	0.00	0.00	0.00	2,180.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1314	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	-103.08	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	103.08	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	103.08	0.00	0.00	
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	0.00	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	-111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	-103.08	0.00	0.00		
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	-89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	-22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	-13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	-24.84	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	24.84	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	24.84	0.00	0.00	
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-0.01	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00		
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00		
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-24.84	0.00	0.00		
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-26.77	0.00		
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00		
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	14.06	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0153	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	14.06	0.00
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	26.77	0.00
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	26.77	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-22.68	0.00	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-24.44	0.00
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-13.05	0.00	0.00
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-14.06	0.00
09/16/2020	AP_VOUCHER	01147157	1	P0000371992	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.84	0.00
09/16/2020	AP_VOUCHER	01147157	1	P0000371992	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	96.84
09/16/2020	AP_VOUCHER	01147157	2	P0000371992	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-26.77	0.00
09/16/2020	AP_VOUCHER	01147157	2	P0000371992	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00	26.77
09/16/2020	AP_VOUCHER	01147157	3	P0000371992	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-24.44	0.00
09/16/2020	AP_VOUCHER	01147157	3	P0000371992	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	24.44
09/16/2020	AP_VOUCHER	01147157	4	P0000371992	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-14.06	0.00
09/16/2020	AP_VOUCHER	01147157	4	P0000371992	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00	14.06
09/19/2020	GL_BD_JRNL	0000453971	61		09/19/2020/Transfer appropriations within 00031 Cu		5,918.00	0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147913	1	P0000371803	GRAINGER/TK44498720T Dispensing Contain		0.00	0.00	-111.07	0.00
09/22/2020	AP_VOUCHER	01147913	1	P0000371803	GRAINGER/TK44498720T Dispensing Contain		0.00	0.00	0.00	111.07
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/21/2021	AP_VOUCHER	01163760	1	P0000375485	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	94.82
01/21/2021	AP_VOUCHER	01163760	1	P0000375485	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82
01/21/2021	AP_VOUCHER	01163760	2	P0000375485	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	36.23
01/21/2021	AP_VOUCHER	01163760	2	P0000375485	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
05/05/2021	PO_POENC	0000381908	1	RREQ464725	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-180.00	0.00
05/05/2021	PO_POENC	0000381908	1	RREQ464725	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	193.95
05/05/2021	PO_POENC	0000381908	2	RREQ464725	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	-175.50	0.00
05/05/2021	PO_POENC	0000381908	2	RREQ464725	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	189.10
05/05/2021	PO_POENC	0000381908	3	RREQ464725	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	-89.40	0.00
05/05/2021	PO_POENC	0000381908	3	RREQ464725	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	96.33
05/05/2021	PO_POENC	0000381908	7	RREQ464725	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-160.20	0.00
05/05/2021	PO_POENC	0000381908	7	RREQ464725	WAXIE-001/WAXIE	RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62
05/05/2021	PO_POENC	0000381908	8	RREQ464725	WAXIE-001/204W	LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	-4.80	0.00
05/05/2021	PO_POENC	0000381908	8	RREQ464725	WAXIE-001/204W	LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	5.17
05/05/2021	PO_POENC	0000381908	9	RREQ464725	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	-69.10	0.00
05/05/2021	PO_POENC	0000381908	9	RREQ464725	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	74.46
05/05/2021	PO_POENC	0000381908	4	RREQ464725	WAXIE-001/191-000	MILWAUKEE HANDLE		0.00	-27.04	0.00
05/05/2021	PO_POENC	0000381908	4	RREQ464725	WAXIE-001/191-000	MILWAUKEE HANDLE		0.00	0.00	29.14
05/05/2021	PO_POENC	0000381908	5	RREQ464725	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00
05/05/2021	PO_POENC	0000381908	5	RREQ464725	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19
05/05/2021	PO_POENC	0000381908	6	RREQ464725	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00
05/05/2021	PO_POENC	0000381908	6	RREQ464725	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70
05/05/2021	PO_POENC	0000381924	1	RREQ464730	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-362.00	0.00
05/05/2021	PO_POENC	0000381924	1	RREQ464730	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06
05/05/2021	PO_POENC	0000381924	2	RREQ464730	WAXIE-001/WAXIE	RED NO-BASE SWEEPINGCOMPOUND 50 LB		0.00	-39.99	0.00
05/05/2021	PO_POENC	0000381924	2	RREQ464730	WAXIE-001/WAXIE	RED NO-BASE SWEEPINGCOMPOUND 50 LB		0.00	0.00	43.09
05/05/2021	PO_POENC	0000381924	3	RREQ464730	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-16.60	0.00
05/05/2021	PO_POENC	0000381924	3	RREQ464730	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	17.89
05/05/2021	PO_POENC	0000381924	25	RREQ464730	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	-109.12	0.00
05/05/2021	PO_POENC	0000381924	25	RREQ464730	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	117.58
05/05/2021	PO_POENC	0000381924	22	RREQ464730	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	22	RREQ464730	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	23	RREQ464730	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	23	RREQ464730	WAXIE-001/WAXIE	SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	24	RREQ464730	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	24	RREQ464730	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381924	19	RREQ464730	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381924	19	RREQ464730	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
05/05/2021	PO_POENC	0000381924	20	RREQ464730	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-99.00	0.00
05/05/2021	PO_POENC	0000381924	20	RREQ464730	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
05/05/2021	PO_POENC	0000381924	21	RREQ464730	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	-37.18	0.00
05/05/2021	PO_POENC	0000381924	21	RREQ464730	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	40.06
05/05/2021	PO_POENC	0000381924	16	RREQ464730	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	-27.20	0.00
05/05/2021	PO_POENC	0000381924	16	RREQ464730	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31
05/05/2021	PO_POENC	0000381924	17	RREQ464730	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	-217.40	0.00
05/05/2021	PO_POENC	0000381924	17	RREQ464730	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	234.25
05/05/2021	PO_POENC	0000381924	18	RREQ464730	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-35.89	0.00
05/05/2021	PO_POENC	0000381924	18	RREQ464730	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67
05/05/2021	PO_POENC	0000381924	13	RREQ464730	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	-155.88	0.00
05/05/2021	PO_POENC	0000381924	13	RREQ464730	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	167.96
05/05/2021	PO_POENC	0000381924	14	RREQ464730	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-213.50	0.00
05/05/2021	PO_POENC	0000381924	14	RREQ464730	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	230.05
05/05/2021	PO_POENC	0000381924	15	RREQ464730	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-102.80	0.00
05/05/2021	PO_POENC	0000381924	15	RREQ464730	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	110.77
05/05/2021	PO_POENC	0000381924	10	RREQ464730	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
05/05/2021	PO_POENC	0000381924	10	RREQ464730	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
05/05/2021	PO_POENC	0000381924	11	RREQ464730	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-118.50	0.00
05/05/2021	PO_POENC	0000381924	11	RREQ464730	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	127.68
05/05/2021	PO_POENC	0000381924	12	RREQ464730	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-131.76	0.00
05/05/2021	PO_POENC	0000381924	12	RREQ464730	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	141.97
05/05/2021	PO_POENC	0000381924	7	RREQ464730	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-49.00	0.00
05/05/2021	PO_POENC	0000381924	7	RREQ464730	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	52.80
05/05/2021	PO_POENC	0000381924	8	RREQ464730	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-76.20	0.00
05/05/2021	PO_POENC	0000381924	8	RREQ464730	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11
05/05/2021	PO_POENC	0000381924	9	RREQ464730	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-229.50	0.00
05/05/2021	PO_POENC	0000381924	9	RREQ464730	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	247.29
05/05/2021	PO_POENC	0000381924	4	RREQ464730	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00
05/05/2021	PO_POENC	0000381924	4	RREQ464730	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
05/05/2021	PO_POENC	0000381924	5	RREQ464730	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00
05/05/2021	PO_POENC	0000381924	5	RREQ464730	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56
05/05/2021	PO_POENC	0000381924	6	RREQ464730	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	52.80
05/05/2021	PO_POENC	0000381924	6	RREQ464730	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-49.00	0.00
05/05/2021	REQ_PREENC	REQ464725	1		Waxie Sanitary Supply/108883/EASY REACHER - STANDA		0.00	-180.00	0.00
05/05/2021	REQ_PREENC	REQ464725	1		Waxie Sanitary Supply/108883/EASY REACHER - STANDA		0.00	180.00	0.00

TRAN TYPE	DESCRIPTION	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	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464725	1		Waxie Sanitary Supply/108883/EASY REACHER - STANDA	0.00	180.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	2		Waxie Sanitary Supply/108883/3M 19-IN BLACK HI-PRO	0.00	-175.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	2		Waxie Sanitary Supply/108883/3M 19-IN BLACK HI-PRO	0.00	175.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	2		Waxie Sanitary Supply/108883/3M 19-IN BLACK HI-PRO	0.00	175.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	9		Waxie Sanitary Supply/108883/36 IN TRIPLE FILL PUS	0.00	-69.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	9		Waxie Sanitary Supply/108883/36 IN TRIPLE FILL PUS	0.00	69.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	9		Waxie Sanitary Supply/108883/36 IN TRIPLE FILL PUS	0.00	69.10	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	7		Waxie Sanitary Supply/108883/WAXIE RUG-BRITE RUG &	0.00	-160.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	7		Waxie Sanitary Supply/108883/WAXIE RUG-BRITE RUG &	0.00	160.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	7		Waxie Sanitary Supply/108883/WAXIE RUG-BRITE RUG &	0.00	160.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	8		Waxie Sanitary Supply/108883/204W LITTLE DIPPER TO	0.00	-4.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	8		Waxie Sanitary Supply/108883/204W LITTLE DIPPER TO	0.00	4.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	8		Waxie Sanitary Supply/108883/204W LITTLE DIPPER TO	0.00	4.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	5		Waxie Sanitary Supply/108883/2600 PLASTIC LOBBY DU	0.00	-54.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	5		Waxie Sanitary Supply/108883/2600 PLASTIC LOBBY DU	0.00	54.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	5		Waxie Sanitary Supply/108883/2600 PLASTIC LOBBY DU	0.00	54.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	6		Waxie Sanitary Supply/108883/3120 POLY WOOL EXTEND	0.00	-45.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	6		Waxie Sanitary Supply/108883/3120 POLY WOOL EXTEND	0.00	45.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	6		Waxie Sanitary Supply/108883/3120 POLY WOOL EXTEND	0.00	45.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	3		Waxie Sanitary Supply/108883/3M 19-IN BLACK THICKS	0.00	-89.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	3		Waxie Sanitary Supply/108883/3M 19-IN BLACK THICKS	0.00	89.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	3		Waxie Sanitary Supply/108883/3M 19-IN BLACK THICKS	0.00	89.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	4		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN	0.00	-27.04	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	4		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN	0.00	27.04	0.00	0.00
05/05/2021	REQ_PREENC	REQ464725	4		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN	0.00	27.04	0.00	0.00
05/05/2021	PO_POENC	0000381960	1	RREQ464788	GRAINGER/TK52849263T Water Hose Hose Inside Dia. 5	0.00	0.00	117.15	0.00
05/05/2021	PO_POENC	0000381960	1	RREQ464788	GRAINGER/TK52849263T Water Hose Hose Inside Dia. 5	0.00	-108.72	0.00	0.00
05/05/2021	PO_POENC	0000381960	2	RREQ464788	GRAINGER/TK52849264T Bolt Snap Key Holder Case Siz	0.00	-76.80	0.00	0.00
05/05/2021	PO_POENC	0000381960	2	RREQ464788	GRAINGER/TK52849264T Bolt Snap Key Holder Case Siz	0.00	0.00	82.75	0.00
05/05/2021	REQ_PREENC	REQ464788	1		Grainger/108883/TK52849263T Water Hose Hose Inside	0.00	-108.72	0.00	0.00
05/05/2021	REQ_PREENC	REQ464788	1		Grainger/108883/TK52849263T Water Hose Hose Inside	0.00	108.72	0.00	0.00
05/05/2021	REQ_PREENC	REQ464788	1		Grainger/108883/TK52849263T Water Hose Hose Inside	0.00	108.72	0.00	0.00
05/05/2021	REQ_PREENC	REQ464788	2		Grainger/108883/TK52849264T Bolt Snap Key Holder C	0.00	-76.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464788	2		Grainger/108883/TK52849264T Bolt Snap Key Holder C	0.00	76.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464788	2		Grainger/108883/TK52849264T Bolt Snap Key Holder C	0.00	76.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	1		Waxie Sanitary Supply/108883/CAREFREE ULTRA COMPAT	0.00	-362.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	1		Waxie Sanitary Supply/108883/CAREFREE ULTRA COMPAT	0.00	362.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464730	1		Waxie Sanitary Supply/108883/CAREFREE ULTRA COMPAT	0.00	362.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	2		Waxie Sanitary Supply/108883/WAXIE RED NO-BASE SWE	0.00	-39.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	2		Waxie Sanitary Supply/108883/WAXIE RED NO-BASE SWE	0.00	39.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	2		Waxie Sanitary Supply/108883/WAXIE RED NO-BASE SWE	0.00	39.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	25		Waxie Sanitary Supply/108883/WAXIE W-400 FLOOR STR	0.00	-109.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	25		Waxie Sanitary Supply/108883/WAXIE W-400 FLOOR STR	0.00	109.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	25		Waxie Sanitary Supply/108883/WAXIE W-400 FLOOR STR	0.00	109.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	23		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	23		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	23		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	24		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	24		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	24		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	21		Waxie Sanitary Supply/108883/WAXIE BRASS Y-VALVE F	0.00	37.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	21		Waxie Sanitary Supply/108883/WAXIE BRASS Y-VALVE F	0.00	37.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	21		Waxie Sanitary Supply/108883/WAXIE BRASS Y-VALVE F	0.00	-37.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	22		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	22		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	22		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	19		Waxie Sanitary Supply/108883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	19		Waxie Sanitary Supply/108883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	19		Waxie Sanitary Supply/108883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	20		Waxie Sanitary Supply/108883/3M 6472 DOODLEBUG PAD	0.00	-99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	20		Waxie Sanitary Supply/108883/3M 6472 DOODLEBUG PAD	0.00	99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	20		Waxie Sanitary Supply/108883/3M 6472 DOODLEBUG PAD	0.00	99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	17		Waxie Sanitary Supply/108883/LIQUID PANTASTIC MANU	0.00	-217.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	17		Waxie Sanitary Supply/108883/LIQUID PANTASTIC MANU	0.00	217.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	17		Waxie Sanitary Supply/108883/LIQUID PANTASTIC MANU	0.00	217.40	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	18		Waxie Sanitary Supply/108883/3M 8550 HI-PRO BLACK	0.00	-35.89	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	18		Waxie Sanitary Supply/108883/3M 8550 HI-PRO BLACK	0.00	35.89	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	18		Waxie Sanitary Supply/108883/3M 8550 HI-PRO BLACK	0.00	35.89	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	15		Waxie Sanitary Supply/108883/3-FT 12/3 SJTW GFCI T	0.00	102.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	15		Waxie Sanitary Supply/108883/3-FT 12/3 SJTW GFCI T	0.00	102.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	15		Waxie Sanitary Supply/108883/3-FT 12/3 SJTW GFCI T	0.00	-102.80	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	16		Waxie Sanitary Supply/108883/WAXIE SURE BRITE LAUN	0.00	-27.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	16		Waxie Sanitary Supply/108883/WAXIE SURE BRITE LAUN	0.00	27.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464730	16		Waxie Sanitary Supply/108883/WAXIE SURE BRITE LAUN	0.00	27.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464730	13		Waxie Sanitary Supply/108883/WAXIE LARGE WHITE SUP		0.00		-155.88
05/05/2021	REQ_PREENC	REQ464730	13		Waxie Sanitary Supply/108883/WAXIE LARGE WHITE SUP		0.00		155.88
05/05/2021	REQ_PREENC	REQ464730	13		Waxie Sanitary Supply/108883/WAXIE LARGE WHITE SUP		0.00		155.88
05/05/2021	REQ_PREENC	REQ464730	14		Waxie Sanitary Supply/108883/WAXIE BLUE WONDER JAN		0.00		-213.50
05/05/2021	REQ_PREENC	REQ464730	14		Waxie Sanitary Supply/108883/WAXIE BLUE WONDER JAN		0.00		213.50
05/05/2021	REQ_PREENC	REQ464730	14		Waxie Sanitary Supply/108883/WAXIE BLUE WONDER JAN		0.00		213.50
05/05/2021	REQ_PREENC	REQ464730	11		Waxie Sanitary Supply/108883/WAXIE 60 IN SPRING GR		0.00		-118.50
05/05/2021	REQ_PREENC	REQ464730	11		Waxie Sanitary Supply/108883/WAXIE 60 IN SPRING GR		0.00		118.50
05/05/2021	REQ_PREENC	REQ464730	11		Waxie Sanitary Supply/108883/WAXIE 60 IN SPRING GR		0.00		118.50
05/05/2021	REQ_PREENC	REQ464730	12		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00		-131.76
05/05/2021	REQ_PREENC	REQ464730	12		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00		131.76
05/05/2021	REQ_PREENC	REQ464730	12		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00		131.76
05/05/2021	REQ_PREENC	REQ464730	9		Waxie Sanitary Supply/108883/2646 RM BLACK TANDEM		0.00		-229.50
05/05/2021	REQ_PREENC	REQ464730	9		Waxie Sanitary Supply/108883/2646 RM BLACK TANDEM		0.00		229.50
05/05/2021	REQ_PREENC	REQ464730	9		Waxie Sanitary Supply/108883/2646 RM BLACK TANDEM		0.00		229.50
05/05/2021	REQ_PREENC	REQ464730	10		Waxie Sanitary Supply/108883/WAXIE 24X24 6 MIC NAT		0.00		-30.50
05/05/2021	REQ_PREENC	REQ464730	10		Waxie Sanitary Supply/108883/WAXIE 24X24 6 MIC NAT		0.00		30.50
05/05/2021	REQ_PREENC	REQ464730	10		Waxie Sanitary Supply/108883/WAXIE 24X24 6 MIC NAT		0.00		30.50
05/05/2021	REQ_PREENC	REQ464730	7		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		-49.00
05/05/2021	REQ_PREENC	REQ464730	7		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		49.00
05/05/2021	REQ_PREENC	REQ464730	7		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		49.00
05/05/2021	REQ_PREENC	REQ464730	8		Waxie Sanitary Supply/108883/2642 - BRUTE CADDY BA		0.00		76.20
05/05/2021	REQ_PREENC	REQ464730	8		Waxie Sanitary Supply/108883/2642 - BRUTE CADDY BA		0.00		76.20
05/05/2021	REQ_PREENC	REQ464730	8		Waxie Sanitary Supply/108883/2642 - BRUTE CADDY BA		0.00		-76.20
05/05/2021	REQ_PREENC	REQ464730	5		Waxie Sanitary Supply/108883/7328 CAUTION BARRIER		0.00		33.00
05/05/2021	REQ_PREENC	REQ464730	5		Waxie Sanitary Supply/108883/7328 CAUTION BARRIER		0.00		33.00
05/05/2021	REQ_PREENC	REQ464730	5		Waxie Sanitary Supply/108883/7328 CAUTION BARRIER		0.00		-33.00
05/05/2021	REQ_PREENC	REQ464730	6		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		-49.00
05/05/2021	REQ_PREENC	REQ464730	6		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		49.00
05/05/2021	REQ_PREENC	REQ464730	6		Waxie Sanitary Supply/108883/8430 DELUXE FLOCKED L		0.00		49.00
05/05/2021	REQ_PREENC	REQ464730	3		Waxie Sanitary Supply/108883/BRASS TWIST NOZZLE 52		0.00		16.60
05/05/2021	REQ_PREENC	REQ464730	3		Waxie Sanitary Supply/108883/BRASS TWIST NOZZLE 52		0.00		16.60
05/05/2021	REQ_PREENC	REQ464730	3		Waxie Sanitary Supply/108883/BRASS TWIST NOZZLE 52		0.00		-16.60
05/05/2021	REQ_PREENC	REQ464730	4		Waxie Sanitary Supply/108883/WAXIE 041 TOILET SEAT		0.00		-130.96
05/05/2021	REQ_PREENC	REQ464730	4		Waxie Sanitary Supply/108883/WAXIE 041 TOILET SEAT		0.00		130.96
05/05/2021	REQ_PREENC	REQ464730	4		Waxie Sanitary Supply/108883/WAXIE 041 TOILET SEAT		0.00		130.96
05/05/2021	REQ_PREENC	REQ464786	1		Grainger/108883/TK52848784T Water Hose Hose Inside		0.00		-108.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464786	1		Grainger/108883/TK52848784T		Water Hose		
							Hose Inside		
						0.00		108.72	0.00
05/05/2021	REQ_PREENC	REQ464786	1		Grainger/108883/TK52848784T		Water Hose		
							Hose Inside		
						0.00		108.72	0.00
05/05/2021	REQ_PREENC	REQ464786	2		Grainger/108883/TK52848785T		Bolt Snap Key Holder C		
						0.00		-76.80	0.00
05/05/2021	REQ_PREENC	REQ464786	2		Grainger/108883/TK52848785T		Bolt Snap Key Holder C		
						0.00		76.80	0.00
05/05/2021	REQ_PREENC	REQ464786	2		Grainger/108883/TK52848785T		Bolt Snap Key Holder C		
						0.00		76.80	0.00
05/07/2021	PO_POENC	0000382146	1	RREQ464786	GRAINGER/TK52848784T		Water Hose		
							Hose Inside Dia. 5		
						0.00		-108.72	0.00
05/07/2021	PO_POENC	0000382146	1	RREQ464786	GRAINGER/TK52848784T		Water Hose		
							Hose Inside Dia. 5		
						0.00		0.00	117.15
05/07/2021	PO_POENC	0000382146	2	RREQ464786	GRAINGER/TK52848785T		Bolt Snap Key Holder Case Siz		
						0.00		-76.80	0.00
05/07/2021	PO_POENC	0000382146	2	RREQ464786	GRAINGER/TK52848785T		Bolt Snap Key Holder Case Siz		
						0.00		0.00	82.75
05/12/2021	AP_VOUCHER	01182026	1	P0000381908	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	1	P0000381908	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				
						0.00		0.00	-96.33
05/12/2021	AP_VOUCHER	01182026	2	P0000381908	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	2	P0000381908	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				
						0.00		0.00	-48.70
05/12/2021	AP_VOUCHER	01182026	3	P0000381908	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	3	P0000381908	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				
						0.00		0.00	-189.10
05/12/2021	AP_VOUCHER	01182026	4	P0000381908	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	4	P0000381908	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				
						0.00		0.00	-5.17
05/12/2021	AP_VOUCHER	01182026	5	P0000381908	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	5	P0000381908	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00		0.00	-193.95
05/12/2021	AP_VOUCHER	01182026	6	P0000381908	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182026	6	P0000381908	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00		0.00	-58.19
05/12/2021	AP_VOUCHER	01182022	1	P0000381924	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	1	P0000381924	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				
						0.00		0.00	-32.86
05/12/2021	AP_VOUCHER	01182022	2	P0000381924	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	2	P0000381924	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				
						0.00		0.00	-141.11
05/12/2021	AP_VOUCHER	01182022	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				
						0.00		0.00	-52.80
05/12/2021	AP_VOUCHER	01182022	10	P0000381924	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	10	P0000381924	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				
						0.00		0.00	-114.92
05/12/2021	AP_VOUCHER	01182022	11	P0000381924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	11	P0000381924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				
						0.00		0.00	-164.86
05/12/2021	AP_VOUCHER	01182022	7	P0000381924	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	7	P0000381924	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				
						0.00		0.00	-117.58
05/12/2021	AP_VOUCHER	01182022	8	P0000381924	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	8	P0000381924	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				
						0.00		0.00	-230.05
05/12/2021	AP_VOUCHER	01182022	9	P0000381924	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO				
						0.00		0.00	0.00
05/12/2021	AP_VOUCHER	01182022	9	P0000381924	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO				
						0.00		0.00	-82.11

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	AP_VOUCHER	01182022	4	P0000381924	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	167.96
05/12/2021	AP_VOUCHER	01182022	4	P0000381924	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-167.96
05/12/2021	AP_VOUCHER	01182022	5	P0000381924	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	234.23
05/12/2021	AP_VOUCHER	01182022	5	P0000381924	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	-234.23
05/12/2021	AP_VOUCHER	01182022	6	P0000381924	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	106.67
05/12/2021	AP_VOUCHER	01182022	6	P0000381924	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-106.67
05/13/2021	AP_VOUCHER	01182475	1	P0000381908	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	29.14
05/13/2021	AP_VOUCHER	01182475	1	P0000381908	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-29.14
05/13/2021	REQ_PREENC	REQ465910	1		HD Supply/108883/Rubbermaid Black Executive Lobby		0.00	67.99	0.00
05/13/2021	REQ_PREENC	REQ465910	2		HD Supply/108883/Rubbermaid 35 Quart Mop Bucket/Wr		0.00	228.78	0.00
05/13/2021	REQ_PREENC	REQ465910	3		HD Supply/108883/35 Quart Mop Bucket/Wringer Combo		0.00	221.34	0.00
05/13/2021	AP_VOUCHER	01182655	1	P0000381960	GRAINGER/TK52849264T Bolt Snap Key Hold		0.00	0.00	-82.75
05/13/2021	AP_VOUCHER	01182655	1	P0000381960	GRAINGER/TK52849264T Bolt Snap Key Hold		0.00	0.00	82.75
05/13/2021	AP_VOUCHER	01182477	1	P0000381924	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	35.56
05/13/2021	AP_VOUCHER	01182477	1	P0000381924	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56
05/13/2021	AP_VOUCHER	01182477	2	P0000381924	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP		0.00	0.00	43.08
05/13/2021	AP_VOUCHER	01182477	2	P0000381924	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP		0.00	0.00	-43.08
05/13/2021	AP_VOUCHER	01182477	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	26.40
05/13/2021	AP_VOUCHER	01182477	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-26.40
05/13/2021	AP_VOUCHER	01182477	4	P0000381924	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89
05/13/2021	AP_VOUCHER	01182477	4	P0000381924	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89
05/13/2021	REQ_PREENC	REQ465897	1		Waxie Sanitary Supply/108883/09608 CORELESS JRT TW		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465897	1		Waxie Sanitary Supply/108883/09608 CORELESS JRT TW		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465897	1		Waxie Sanitary Supply/108883/09608 CORELESS JRT TW		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465897	2		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00	-87.84	0.00
05/13/2021	REQ_PREENC	REQ465897	2		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00	87.84	0.00
05/13/2021	REQ_PREENC	REQ465897	2		Waxie Sanitary Supply/108883/WAXIE #24 STANDARD CO		0.00	87.84	0.00
05/13/2021	REQ_PREENC	REQ465897	7		Waxie Sanitary Supply/108883/WAXIE SOLSTA 710DISIN		0.00	-315.20	0.00
05/13/2021	REQ_PREENC	REQ465897	7		Waxie Sanitary Supply/108883/WAXIE SOLSTA 710DISIN		0.00	315.20	0.00
05/13/2021	REQ_PREENC	REQ465897	7		Waxie Sanitary Supply/108883/WAXIE SOLSTA 710DISIN		0.00	315.20	0.00
05/13/2021	REQ_PREENC	REQ465897	5		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN		0.00	-54.08	0.00
05/13/2021	REQ_PREENC	REQ465897	5		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN		0.00	54.08	0.00
05/13/2021	REQ_PREENC	REQ465897	5		Waxie Sanitary Supply/108883/191-000 MILWAUKEE HAN		0.00	54.08	0.00
05/13/2021	REQ_PREENC	REQ465897	6		Waxie Sanitary Supply/108883/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
05/13/2021	REQ_PREENC	REQ465897	6		Waxie Sanitary Supply/108883/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
05/13/2021	REQ_PREENC	REQ465897	6		Waxie Sanitary Supply/108883/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
05/13/2021	REQ_PREENC	REQ465897	3		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/13/2021	REQ_PREENC	REQ465897	3		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT		0.00		0.00
05/13/2021	REQ_PREENC	REQ465897	3		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT		0.00		0.00
05/13/2021	REQ_PREENC	REQ465897	4		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE		0.00		0.00
05/13/2021	REQ_PREENC	REQ465897	4		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE		0.00		0.00
05/13/2021	REQ_PREENC	REQ465897	4		Waxie Sanitary Supply/108883/WAXIE SOLSTA PDC WATE		0.00		0.00
05/14/2021	PO_POENC	0000382971	1	RREQ465910	HD SUPPLY-001/Rubbermaid Black Executive Lobby Bro		0.00	-67.99	0.00
05/14/2021	PO_POENC	0000382971	1	RREQ465910	HD SUPPLY-001/Rubbermaid Black Executive Lobby Bro		0.00	0.00	73.26
05/14/2021	PO_POENC	0000382971	2	RREQ465910	HD SUPPLY-001/Rubbermaid 35 Quart Mop Bucket/Wring		0.00	-228.78	0.00
05/14/2021	PO_POENC	0000382971	2	RREQ465910	HD SUPPLY-001/Rubbermaid 35 Quart Mop Bucket/Wring		0.00	0.00	246.51
05/14/2021	PO_POENC	0000382971	3	RREQ465910	HD SUPPLY-001/35 Quart Mop Bucket/Wringer Combo		0.00	0.00	238.49
05/14/2021	PO_POENC	0000382971	3	RREQ465910	HD SUPPLY-001/35 Quart Mop Bucket/Wringer Combo		0.00	-221.34	0.00
05/14/2021	REQ_PREENC	REQ466219	2		/TK53220226T Master Tool Set Tool Families Includ		0.00	495.72	0.00
05/14/2021	PO_POENC	0000383264	2	RREQ466219	GRAINGER/TK53220226T Master Tool Set Tool Families		0.00	-495.72	0.00
05/14/2021	PO_POENC	0000383264	2	RREQ466219	GRAINGER/TK53220226T Master Tool Set Tool Families		0.00	0.00	534.14
05/14/2021	PO_POENC	0000382970	1	RREQ465897	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	1	RREQ465897	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	2	RREQ465897	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-87.84	0.00
05/14/2021	PO_POENC	0000382970	2	RREQ465897	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	94.65
05/14/2021	PO_POENC	0000382970	3	RREQ465897	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	3	RREQ465897	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	7	RREQ465897	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-315.20	0.00
05/14/2021	PO_POENC	0000382970	7	RREQ465897	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63
05/14/2021	PO_POENC	0000382970	4	RREQ465897	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	4	RREQ465897	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382970	5	RREQ465897	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	-54.08	0.00
05/14/2021	PO_POENC	0000382970	5	RREQ465897	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	58.27
05/14/2021	PO_POENC	0000382970	6	RREQ465897	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00
05/14/2021	PO_POENC	0000382970	6	RREQ465897	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05
05/18/2021	AP_VOUCHER	01183417	1	P0000381960	GRAINGER/TK52849263T Water Hose Hose In		0.00	0.00	-117.14
05/18/2021	AP_VOUCHER	01183417	1	P0000381960	GRAINGER/TK52849263T Water Hose Hose In		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183474	1	P0000381924	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183474	1	P0000381924	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-47.32
05/18/2021	AP_VOUCHER	01183474	2	P0000381924	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183474	2	P0000381924	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-12.76
05/18/2021	AP_VOUCHER	01183552	1	P0000382970	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-58.27
05/18/2021	AP_VOUCHER	01183552	1	P0000382970	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183552	2	P0000382970	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183552	2	P0000382970	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0153	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/18/2021	AP_VOUCHER	01183552	2	P0000382970	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-9.05	0.00	
05/21/2021	AP_VOUCHER	01185446	1	P0000382146	GRAINGER/TK52848785T Bolt Snap Key Hold		0.00	0.00	-82.75	0.00	
05/21/2021	AP_VOUCHER	01185446	1	P0000382146	GRAINGER/TK52848785T Bolt Snap Key Hold		0.00	0.00	0.00	82.75	
05/24/2021	AP_VOUCHER	01185654	1	P0000382970	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-94.65	0.00	
05/24/2021	AP_VOUCHER	01185654	1	P0000382970	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	94.65	
05/26/2021	AP_VOUCHER	01186313	1	P0000382970	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	339.63	
05/26/2021	AP_VOUCHER	01186313	1	P0000382970	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-339.63	0.00	
06/01/2021	AP_VOUCHER	01187325	1	P0000382146	GRAINGER/TK52848784T Water Hose Hose In		0.00	0.00	-117.14	0.00	
06/01/2021	AP_VOUCHER	01187325	1	P0000382146	GRAINGER/TK52848784T Water Hose Hose In		0.00	0.00	0.00	117.14	
06/02/2021	AP_VOUCHER	01187451	1	P0000381924	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-390.05	0.00	
06/02/2021	AP_VOUCHER	01187451	1	P0000381924	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	390.05	
06/02/2021	AP_VOUCHER	01187451	2	P0000381924	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	-29.31	0.00	
06/02/2021	AP_VOUCHER	01187451	2	P0000381924	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	29.31	
06/02/2021	AP_VOUCHER	01187451	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-26.40	0.00	
06/02/2021	AP_VOUCHER	01187451	3	P0000381924	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	0.00	26.40	
06/02/2021	AP_VOUCHER	01187451	4	P0000381924	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	94.65	
06/02/2021	AP_VOUCHER	01187451	4	P0000381924	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-94.65	0.00	
06/02/2021	AP_VOUCHER	01187451	5	P0000381924	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	0.00	40.06	
06/02/2021	AP_VOUCHER	01187451	5	P0000381924	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	-40.06	0.00	
06/02/2021	AP_VOUCHER	01187630	1	P0000382971	HD SUPPLY-001/Rubbermaid 35 Quart Mop Bucket		0.00	0.00	-246.51	0.00	
06/02/2021	AP_VOUCHER	01187630	1	P0000382971	HD SUPPLY-001/Rubbermaid 35 Quart Mop Bucket		0.00	0.00	0.00	246.51	
06/02/2021	AP_VOUCHER	01187630	2	P0000382971	HD SUPPLY-001/35 Quart Mop Bucket/Wringer Co		0.00	0.00	-238.49	0.00	
06/02/2021	AP_VOUCHER	01187630	2	P0000382971	HD SUPPLY-001/35 Quart Mop Bucket/Wringer Co		0.00	0.00	0.00	238.49	
06/04/2021	AP_VOUCHER	01188163	1	P0000383264	GRAINGER/TK53220226T Master Tool Set To		0.00	0.00	-534.14	0.00	
06/04/2021	AP_VOUCHER	01188163	1	P0000383264	GRAINGER/TK53220226T Master Tool Set To		0.00	0.00	0.00	534.14	
06/07/2021	AP_VOUCHER	01188565	1	P0000382971	HD SUPPLY-001/Rubbermaid Black Executive Lob		0.00	0.00	-73.26	0.00	
06/07/2021	AP_VOUCHER	01188565	1	P0000382971	HD SUPPLY-001/Rubbermaid Black Executive Lob		0.00	0.00	0.00	73.26	
06/08/2021	AP_VOUCHER	01188650	1	P0000381924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-82.43	0.00	
06/08/2021	AP_VOUCHER	01188650	1	P0000381924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	82.43	
Number of Transactions 393						Totals	212.76	5,919.00	0.00	396.58	5,309.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00031	00	4315	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
05/25/2021	GL BD JRNL	0000464949	3	05/25/2021/Transfer of appropriations to cover sma				100.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0153	00031	00	4315	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
05/26/2021	GL_BD_JRNL	0000465037	3		05/26/2021/Transfer of appropriations to fund Audu				350.00	0.00	0.00
Number of Transactions 2						Totals	450.00	450.00	0.00	0.00	
Number of Transactions 395						Account	Totals 4000s	662.76	6,369.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1315	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,787.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450363	1	Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	79.50	0.00	0.00
09/10/2020	REQ_PREENC	REQ450363	1	Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	79.50	0.00	0.00
09/10/2020	REQ_PREENC	REQ450363	1	Mission Janitorial Supplies/124792/SCOTT 04460 2-P				0.00	-79.50	0.00	0.00
09/16/2020	CM_TRNXTN	0000008777	27361	00000000000008777 RREQ450363 SCOTT 04460 2-PLY S				0.00	0.00	0.00	85.66
09/16/2020	CM_TRNXTN	0000008777	27361	00000000000008777 RREQ450363 SCOTT 04460 2-PLY S				0.00	-79.50	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	229	09/19/2020/Transfer appropriations within 00031 Cu				-5,918.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455278	1	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455278	1	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455278	1	Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00
01/20/2021	CM_TRNXTN	0000008775	27616	00000000000008775 RREQ455278 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.48
01/20/2021	CM_TRNXTN	0000008775	27616	00000000000008775 RREQ455278 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	1	108883/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-126.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	1	108883/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	126.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	1	108883/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	126.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	2	108883/Scott 07006 2ply Coreless White BathTissue				0.00	-157.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	2	108883/Scott 07006 2ply Coreless White BathTissue				0.00	157.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	2	108883/Scott 07006 2ply Coreless White BathTissue				0.00	157.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	5	108883/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	-273.75	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	5	108883/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	273.75	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	5	108883/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	273.75	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	6	108883/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	-51.34	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	6	108883/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	51.34	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	6	108883/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	51.34	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	3	108883/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464520	3	108883/Scott Luxury Foam Skin Cleanser 6/1L				0.00	-390.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0153	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/03/2021	REQ_PREENC	REQ464520	3		108883/Scott							
					Luxury Foam Skin Cleanser		6/1L					
								0.00	390.00			
05/03/2021	REQ_PREENC	REQ464520	4		108883/Waxie		33x39 1.3 Mil Black Max Star Liners 2					
								0.00	-264.50			
05/03/2021	REQ_PREENC	REQ464520	4		108883/Waxie		33x39 1.3 Mil Black Max Star Liners 2					
								0.00	264.50			
05/03/2021	REQ_PREENC	REQ464520	4		108883/Waxie		33x39 1.3 Mil Black Max Star Liners 2					
								0.00	264.50			
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464520	Scott 07006 2ply Co					
								0.00	-157.20			
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464520	Scott 07006 2ply Co					
								0.00	0.00			
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464520	Scott Luxury Foam S					
								0.00	-390.00			
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464520	Scott Luxury Foam S					
								0.00	0.00			
05/05/2021	CM_TRNXTN	0000008775	27849		000000000000008775	RREQ464520	Waxie 33x39 1.3 Mil					
								0.00	-264.50			
05/05/2021	CM_TRNXTN	0000008775	27849		000000000000008775	RREQ464520	Waxie 33x39 1.3 Mil					
								0.00	0.00			
05/05/2021	CM_TRNXTN	0000008777	27849		000000000000008777	RREQ464520	SCOTT 04460 2-PLY S					
								0.00	-51.34			
05/05/2021	CM_TRNXTN	0000008777	27849		000000000000008777	RREQ464520	SCOTT 04460 2-PLY S					
								0.00	0.00			
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ464520	Scott 02000 White R					
								0.00	0.00			
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ464520	Scott 02000 White R					
								0.00	-126.05			
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464520	Georgia Pacific 235					
								0.00	0.00			
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464520	Georgia Pacific 235					
								0.00	-273.75			
Number of Transactions 42						Totals		53.13	1,869.00	0.00	0.00	1,815.87
Number of Transactions 42						Account	Totals 5000s	53.13	1,869.00	0.00	0.00	1,815.87
Number of Transactions 437						Resource	Totals 00031	715.89	8,238.00	0.00	396.58	7,125.53
<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>				
0153	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2020	GL_BD_JRNL	0000457163	85		11/24/2020/Open		zero dollar strings/					
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	523	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll					
								0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
								0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	444	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll					
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
								0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	715	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll					
								0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2666	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a						
								0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0153	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	2897	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	227	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	558	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,250.40		
03/08/2021	GL_JOURNAL	PAY0461136	906	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	958	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,250.40		
04/28/2021	GL_JOURNAL	PAY0463201	5257	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,266.03		
05/10/2021	GL_JOURNAL	PAY0463831	1381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	375.12		
05/27/2021	GL_JOURNAL	PAY0465118	5443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,375.76		
06/09/2021	GL_JOURNAL	PAY0465725	1502	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,250.40		
06/28/2021	GL_JOURNAL	PAY0466702	5511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,375.44		
07/09/2021	GL_JOURNAL	PAY0467239	1471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,000.32		
Number of Transactions 21						Totals	-14,520.27	0.00	0.00	0.00	14,520.27	
Number of Transactions 21						Account	Totals 2000s	-14,520.27	0.00	0.00	0.00	14,520.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2020	GL_BD_JRNL	0000457163	86		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.88		
12/08/2020	GL_JOURNAL	PAY0457726	1084	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	51.77		
01/28/2021	GL_JOURNAL	PAY0459296	9410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2971	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	2720	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88		
02/25/2021	GL_JOURNAL	PAY0460755	9457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.88		
03/08/2021	GL_JOURNAL	PAY0461136	1872	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	129.42		
03/30/2021	GL_JOURNAL	PAY0461897	10001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	284.72		
04/08/2021	GL_JOURNAL	PAY0462267	2011	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	258.83		
04/28/2021	GL_JOURNAL	PAY0463201	10689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	232.95		
05/10/2021	GL_JOURNAL	PAY0463831	2997	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	25.88		
05/27/2021	GL_JOURNAL	PAY0465118	10891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	440.02		
06/09/2021	GL_JOURNAL	PAY0465725	3118	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	258.83		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	10993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	258.83	
07/09/2021	GL_JOURNAL	PAY0467239	3536	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	181.19	
Number of Transactions 16							Totals	-2,122.43	0.00	0.00	0.00	2,122.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	87		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.56	
12/08/2020	GL_JOURNAL	PAY0457726	1658	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	86.10	
12/28/2020	GL_JOURNAL	PAY0458309	14433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.21	
01/07/2021	GL_JOURNAL	PAY0458510	1335	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	57.38	
02/08/2021	GL_JOURNAL	PAY0459810	2179	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	86.08	
02/09/2021	GL_JOURNAL	0000459933	2754	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	3026	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-86.10	
02/10/2021	GL_JOURNAL	0000460074	682	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-86.09	
02/10/2021	GL_JOURNAL	0000460074	360	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-105.21	
02/25/2021	GL_JOURNAL	PAY0460755	14540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.65	
03/08/2021	GL_JOURNAL	PAY0461136	2822	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3046	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	95.65	
04/28/2021	GL_JOURNAL	PAY0463201	16353	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.85	
05/10/2021	GL_JOURNAL	PAY0463831	4539	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	28.70	
05/27/2021	GL_JOURNAL	PAY0465118	16553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	181.74	
06/09/2021	GL_JOURNAL	PAY0465725	4713	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	95.66	
06/28/2021	GL_JOURNAL	PAY0466702	16708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	105.21	
07/09/2021	GL_JOURNAL	PAY0467239	5405	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	76.53	
Number of Transactions 21							Totals	-1,110.76	0.00	0.00	0.00	1,110.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/24/2020	GL_BD_JRNL	0000457163	88				11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32227	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PAY0457726	2395	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32699	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.68
01/07/2021	GL_JOURNAL	PAY0458510	1977	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	32676	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.37
02/08/2021	GL_JOURNAL	PAY0459810	3125	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3123	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2819	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	460	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460074	775	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.57
02/25/2021	GL_JOURNAL	PAY0460755	32703	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.63
03/08/2021	GL_JOURNAL	PAY0461136	4020	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33896	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4349	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.62
04/28/2021	GL_JOURNAL	PAY0463201	35316	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.63
05/10/2021	GL_JOURNAL	PAY0463831	6421	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	35462	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1.19
06/09/2021	GL_JOURNAL	PAY0465725	6630	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.63
06/28/2021	GL_JOURNAL	PAY0466702	35630	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.68
07/09/2021	GL_JOURNAL	PAY0467239	7531	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.50
Number of Transactions 21									Totals	-7.25	0.00	0.00	7.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	25				11/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6316	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	6317	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4908	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4909	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11905	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	11906	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	2531	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2532	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-26.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/10/2021	GL_JOURNAL	0000460074	58	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	59	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5473	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	5474	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	4890	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	4891	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.87		
05/10/2021	GL_JOURNAL	PWC0463879	8356	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.97		
05/10/2021	GL_JOURNAL	PWC0463879	8357	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.26		
06/09/2021	GL_JOURNAL	PWC0465732	3259	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.88		
06/09/2021	GL_JOURNAL	PWC0465732	3260	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	56.78		
07/09/2021	GL_JOURNAL	PWC0467256	5874	No Jrnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.91		
07/09/2021	GL_JOURNAL	PWC0467256	5875	No Jrnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	32.87		

Number of Transactions 21						Totals	-347.03	0.00	0.00	347.03	

Number of Transactions 79						Account	Totals 3000s	-3,587.47	0.00	0.00	3,587.47

Number of Transactions 100						Resource	Totals 00033	-18,107.74	0.00	0.00	18,107.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00035	00	1107	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5177		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	244	PAYROLL	07/31/2020/20-07-31AL						
					Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,851.78		
10/28/2020	GL_JOURNAL	PAY0455384	295	PAYROLL	10/31/2020/20-10-30AL						
					Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,681.23		
11/24/2020	GL_JOURNAL	PAY0457158	336	PAYROLL	11/30/2020/20-11-30AL						
					Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,922.34		
12/28/2020	GL_JOURNAL	PAY0458309	341	PAYROLL	12/31/2020/20-12-30AL						
					Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,922.34		
01/28/2021	GL_JOURNAL	PAY0459296	339	PAYROLL	01/31/2021/21-01-29AL						
					Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,922.34		
02/19/2021	GL_BD_JRNL	0000460465	3526		01/31/2021/Transfer						
					of appropriations to align Bud	-23,094.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	336	PAYROLL	02/28/2021/21-02-26AL						
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,922.34		
03/30/2021	GL_JOURNAL	PAY0461897	337	PAYROLL	03/31/2021/21-03-31AL						
					Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,922.34		
04/28/2021	GL_JOURNAL	PAY0463201	337	PAYROLL	04/30/2021/21-04-30AL						
					Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,922.34		
05/27/2021	GL_JOURNAL	PAY0465118	335	PAYROLL	05/31/2021/21-05-28AL						
					Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,922.34		
06/28/2021	GL_JOURNAL	PAY0466702	334	PAYROLL	06/30/2021/21-06-30AL						
					Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,922.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0153	00035	00	1107	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
Number of Transactions 12									Totals	0.27	65,912.00	0.00	0.00	65,911.73	
Number of Transactions 12									Account	Totals 1000s	0.27	65,912.00	0.00	0.00	65,911.73
<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>							
0153	00035	00	3101	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	3338							16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3931	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	622.06		
10/28/2020	GL_JOURNAL	PAY0455384	6801	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,079.02		
11/24/2020	GL_JOURNAL	PAY0457158	6697	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,117.96		
12/28/2020	GL_JOURNAL	PAY0458309	6909	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,117.96		
01/28/2021	GL_JOURNAL	PAY0459296	6910	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,117.96		
02/19/2021	GL_BD_JRNL	0000460465	3529		01/31/2021/Transfer of appropriations to align Bud					-5,732.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6947	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,117.96		
03/30/2021	GL_JOURNAL	PAY0461897	7357	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,117.96		
04/28/2021	GL_JOURNAL	PAY0463201	7852	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,117.96		
05/27/2021	GL_JOURNAL	PAY0465118	8046	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,117.96		
06/28/2021	GL_JOURNAL	PAY0466702	8146	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,117.96		
Number of Transactions 12									Totals	0.24	10,645.00	0.00	0.00	10,644.76	
<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>							
0153	00035	00	3301	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	3339							1,291.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6913	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	55.85		
10/28/2020	GL_JOURNAL	PAY0455384	11841	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	96.90		
11/24/2020	GL_JOURNAL	PAY0457158	11655	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	100.40		
12/28/2020	GL_JOURNAL	PAY0458309	11926	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	100.40		
01/28/2021	GL_JOURNAL	PAY0459296	11920	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	100.40		
02/19/2021	GL_BD_JRNL	0000460465	3522		01/31/2021/Transfer of appropriations to align Bud					-335.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11991	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	100.40		
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>				
0153	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.39	
04/28/2021	GL_JOURNAL	PAY0463201	13421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	100.40	
05/27/2021	GL_JOURNAL	PAY0465118	13603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	100.40	
06/28/2021	GL_JOURNAL	PAY0466702	13725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	100.40	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.06	956.00	0.00	0.00	955.94
<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>				
0153	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3340		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16955	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	16715	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	17085	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	17081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3521		01/31/2021/Transfer	of appropriations	to align Bud	-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17148	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	18079	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	19172	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	19351	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	19510	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	-0.40	86.00	0.00	0.00	86.40
<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>				
0153	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3341		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21148	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	21043	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	21430	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	21408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3524		01/31/2021/Transfer	of appropriations	to align Bud	-77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21444	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	22384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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
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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>					
	0153	00035	00	3441	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23498	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	23661	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	23814	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	-35.80	785.00	0.00	0.00	820.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00035	00	3461	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3342		07/01/2020/Load 2020-21 Board-Approved	Original Bu				17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460465	3525		01/31/2021/Transfer of appropriations to align Bud					-2,765.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	28110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,594.80	
Number of Transactions 11									Totals	791.00	14,849.00	0.00	0.00	14,058.00

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>				
	0153	00035	00	3501	1000	4760	01000	3202	2021				
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3343		07/01/2020/Load 2020-21 Board-Approved	Original Bu				45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9912	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	29649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.34
11/24/2020	GL_JOURNAL	PAY0457158	29767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.46
12/28/2020	GL_JOURNAL	PAY0458309	30189	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	30146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.46
02/19/2021	GL_BD_JRNL	0000460465	3523		01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	31170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.46

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00035	00	3501	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	32381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.46	
05/27/2021	GL_JOURNAL	PAY0465118	32511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.46	
06/28/2021	GL_JOURNAL	PAY0466702	32646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.46	
Number of Transactions 12									Totals	0.06	33.00	0.00	0.00	32.94

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00035	00	3601	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3344		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4815	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	92.06	
11/09/2020	GL_JOURNAL	PWC0456114	524	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	159.68	
12/08/2020	GL_JOURNAL	PWC0457747	3136	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00	0.00	0.00	165.44	
01/07/2021	GL_JOURNAL	PWC0458525	1829	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00	0.00	0.00	165.44	
02/09/2021	GL_JOURNAL	PWC0459847	8509	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	165.44	
02/19/2021	GL_BD_JRNL	0000460465	3527		01/31/2021/Transfer	of appropriations to align Bud				-552.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1121	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00	0.00	0.00	165.44	
04/08/2021	GL_JOURNAL	PWC0462277	1165	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	165.44	
05/10/2021	GL_JOURNAL	PWC0463879	3600	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	165.44	
06/09/2021	GL_JOURNAL	PWC0465732	17644	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00	0.00	0.00	165.44	
07/09/2021	GL_JOURNAL	PWC0467256	1052	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	165.44	
Number of Transactions 12									Totals	-0.26	1,575.00	0.00	0.00	1,575.26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00035	00	3701	1000	4760	01000	3202	2021				
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3345		07/01/2020/Load 2020-21	Board-Approved Original Bu				360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2283	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	15.60
08/11/2020	GL_JOURNAL	RPM0452476	6915	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ				0.00	0.00	0.00	-15.60
08/11/2020	GL_JOURNAL	PRM0452481	523	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	15.60
11/09/2020	GL_JOURNAL	PRM0456110	1136	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October				0.00	0.00	0.00	27.06
12/08/2020	GL_JOURNAL	PRM0457744	4268	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe				0.00	0.00	0.00	28.04
01/07/2021	GL_JOURNAL	PRM0458524	8121	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe				0.00	0.00	0.00	28.04
02/09/2021	GL_JOURNAL	PRM0459845	764	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January				0.00	0.00	0.00	28.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
02/19/2021	GL_BD_JRNL	0000460465	3530		01/31/2021/Transfer of appropriations to align Bud		-93.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8881	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	28.04		
04/08/2021	GL_JOURNAL	PRM0462276	744	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	28.04		
05/10/2021	GL_JOURNAL	PRM0463874	748	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	28.04		
06/09/2021	GL_JOURNAL	PRM0465731	2199	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	28.04		
07/09/2021	GL_JOURNAL	PRM0467255	2646	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	28.04		
Number of Transactions 14							Totals	0.02	267.00	0.00	0.00	266.98
0153	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3346		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.00		
11/24/2020	GL_JOURNAL	PAY0457158	34839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.00		
12/28/2020	GL_JOURNAL	PAY0458309	35365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.00		
01/28/2021	GL_JOURNAL	PAY0459296	35324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10.38		
02/19/2021	GL_BD_JRNL	0000460465	3528		01/31/2021/Transfer of appropriations to align Bud		-50.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	10.38		
03/30/2021	GL_JOURNAL	PAY0461897	36627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	10.38		
04/28/2021	GL_JOURNAL	PAY0463201	38162	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	10.38		
05/27/2021	GL_JOURNAL	PAY0465118	38281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	10.38		
06/28/2021	GL_JOURNAL	PAY0466702	38452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	10.38		
Number of Transactions 11							Totals	2.72	92.00	0.00	0.00	89.28
Number of Transactions 106			Account	Totals 3000s			757.64	29,288.00	0.00	0.00	28,530.36	
Number of Transactions 118			Resource	Totals 00035			757.91	95,200.00	0.00	0.00	94,442.09	
0153	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												

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

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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>		
0153	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	52		10/31/2020/Transfer of appropriations to deposit F		3.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	58		10/31/2020/Transfer of appropriations to post Fy19		215.00		0.00	0.00
Number of Transactions 2							Totals	218.00	218.00	0.00
Number of Transactions 2							Account	Totals 4000s	218.00	218.00
Number of Transactions 2							Resource	Totals 06100	218.00	218.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	09800	00	1109	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	5178		07/01/2020/Load 2020-21 Board-Approved Original Bu		75,119.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	844	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,811.89
08/27/2020	GL_JOURNAL	PAY0453104	860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,811.89
09/28/2020	GL_JOURNAL	PAY0454195	993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,811.89
10/28/2020	GL_JOURNAL	PAY0455384	1022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,811.89
11/24/2020	GL_JOURNAL	PAY0457158	1135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,811.89
12/28/2020	GL_JOURNAL	PAY0458309	1149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,811.89
01/19/2021	GL_JOURNAL	SAL0458903	1	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe		0.00		0.00	-6,623.70
01/28/2021	GL_JOURNAL	PAY0459296	1146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,811.89
02/25/2021	GL_JOURNAL	PAY0460755	1143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,811.89
03/30/2021	GL_JOURNAL	PAY0461897	1141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,811.89
04/28/2021	GL_JOURNAL	PAY0463201	1141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,811.89
05/27/2021	GL_JOURNAL	PAY0465118	1140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,811.89
06/28/2021	GL_JOURNAL	PAY0466702	1137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,811.89
07/01/2021	GL_JOURNAL	PAY0466905	194	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	6,219.55
07/13/2021	GL_JOURNAL	SAL0467429	1273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,219.55
Number of Transactions 16							Totals	0.02	75,119.00	0.00
Number of Transactions 16							Account	Totals 1000s	0.02	75,119.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0153	09800	00	3101	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3347		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,822.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3928	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,100.12	
08/27/2020	GL_JOURNAL	PAY0453104	5766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,100.12	
09/28/2020	GL_JOURNAL	PAY0454195	6573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,100.12	
10/28/2020	GL_JOURNAL	PAY0455384	6798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,100.12	
11/24/2020	GL_JOURNAL	PAY0457158	6693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,100.12	
12/28/2020	GL_JOURNAL	PAY0458309	6905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,100.12	
01/28/2021	GL_JOURNAL	PAY0459296	6905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,100.12	
02/25/2021	GL_JOURNAL	PAY0460755	6943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,100.12	
03/30/2021	GL_JOURNAL	PAY0461897	7351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,100.12	
04/28/2021	GL_JOURNAL	PAY0463201	7846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,100.12	
05/27/2021	GL_JOURNAL	PAY0465118	8040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,100.12	
06/28/2021	GL_JOURNAL	PAY0466702	8140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,100.12	
07/01/2021	GL_JOURNAL	PAY0466905	596	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,004.46	
07/13/2021	GL_JOURNAL	SAL0467429	1275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,004.46	
Number of Transactions 15							Totals	620.56	13,822.00	0.00	13,201.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3348				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,089.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6910	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	98.77
08/27/2020	GL_JOURNAL	PAY0453104	10300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	98.77
09/28/2020	GL_JOURNAL	PAY0454195	11540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	98.86
10/28/2020	GL_JOURNAL	PAY0455384	11837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	99.05
11/24/2020	GL_JOURNAL	PAY0457158	11650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	98.86
12/28/2020	GL_JOURNAL	PAY0458309	11922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	98.87
01/19/2021	GL_JOURNAL	SAL0458903	2	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe		0.00	0.00	0.00	0.00	-96.81
01/28/2021	GL_JOURNAL	PAY0459296	11915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	98.92
02/25/2021	GL_JOURNAL	PAY0460755	11987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	98.92
03/30/2021	GL_JOURNAL	PAY0461897	12635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	98.92
04/28/2021	GL_JOURNAL	PAY0463201	13414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	98.91
05/27/2021	GL_JOURNAL	PAY0465118	13597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	98.92
06/28/2021	GL_JOURNAL	PAY0466702	13719	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	98.92
07/01/2021	GL_JOURNAL	PAY0466905	1033	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	90.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0153	09800	00	3301	1000	1110	01000	3104	2021		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
07/13/2021	GL_JOURNAL	SAL0467429	1277	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-90.18		
Number of Transactions 16										Totals	-0.88	1,089.00	0.00	0.00	1,089.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	09800	00	3421	1000	1110	01000	3104	2021		Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	3349	07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
10/28/2020	GL_JOURNAL	PAY0455384	16952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
11/24/2020	GL_JOURNAL	PAY0457158	16711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
12/28/2020	GL_JOURNAL	PAY0458309	17081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
01/28/2021	GL_JOURNAL	PAY0459296	17077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.58		
02/25/2021	GL_JOURNAL	PAY0460755	17144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.58		
03/30/2021	GL_JOURNAL	PAY0461897	18075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.58		
04/28/2021	GL_JOURNAL	PAY0463201	19168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
05/27/2021	GL_JOURNAL	PAY0465118	19347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7.58		
06/28/2021	GL_JOURNAL	PAY0466702	19506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.58		
Number of Transactions 11										Totals	0.20	76.00	0.00	0.00	75.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	09800	00	3441	1000	1110	01000	3104	2021		Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	3350	07/01/2020/Load 2020-21 Board-Approved Original Bu				681.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	72.05		
10/28/2020	GL_JOURNAL	PAY0455384	21145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	72.05		
11/24/2020	GL_JOURNAL	PAY0457158	21039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	72.05		
12/28/2020	GL_JOURNAL	PAY0458309	21426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	72.05		
01/28/2021	GL_JOURNAL	PAY0459296	21404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	72.05		
02/25/2021	GL_JOURNAL	PAY0460755	21440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	72.05		
03/30/2021	GL_JOURNAL	PAY0461897	22380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	72.05		
04/28/2021	GL_JOURNAL	PAY0463201	23494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	72.05		
05/27/2021	GL_JOURNAL	PAY0465118	23657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	72.05		
06/28/2021	GL_JOURNAL	PAY0466702	23810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	72.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0153	09800	00	3441	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -39.50 681.00 0.00 0.00 720.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	09800	00	3461	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3351	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,915.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,666.58
10/28/2020	GL_JOURNAL	PAY0455384	25331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,666.58
11/24/2020	GL_JOURNAL	PAY0457158	25360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,666.58
12/28/2020	GL_JOURNAL	PAY0458309	25763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,666.58
01/19/2021	GL_JOURNAL	SAL0458903	4	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe			0.00	0.00	0.00	-2,187.94
01/28/2021	GL_JOURNAL	PAY0459296	25722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,776.55
02/25/2021	GL_JOURNAL	PAY0460755	25728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,776.55
03/30/2021	GL_JOURNAL	PAY0461897	26677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,776.55
04/28/2021	GL_JOURNAL	PAY0463201	27812	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,776.55
05/27/2021	GL_JOURNAL	PAY0465118	27959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,776.55
06/28/2021	GL_JOURNAL	PAY0466702	28106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,776.55
07/28/2021	GL_JOURNAL	SAL0468688	5	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean			0.00	0.00	0.00	-669.25

Number of Transactions 13 Totals -553.43 13,915.00 0.00 0.00 14,468.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	09800	00	3501	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3352	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9909	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.40
08/27/2020	GL_JOURNAL	PAY0453104	14935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.41
09/28/2020	GL_JOURNAL	PAY0454195	28989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.40
10/28/2020	GL_JOURNAL	PAY0455384	29645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.40
11/24/2020	GL_JOURNAL	PAY0457158	29762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.40
12/28/2020	GL_JOURNAL	PAY0458309	30185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.40
01/28/2021	GL_JOURNAL	PAY0459296	30141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.40
02/25/2021	GL_JOURNAL	PAY0460755	30149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.40
03/30/2021	GL_JOURNAL	PAY0461897	31164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0153	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	32374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.40
05/27/2021	GL_JOURNAL	PAY0465118	32505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.40
06/28/2021	GL_JOURNAL	PAY0466702	32640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.41
07/01/2021	GL_JOURNAL	PAY0466905	1482	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.10
07/13/2021	GL_JOURNAL	SAL0467429	1279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.10
Number of Transactions 15						Totals		-2.82	38.00	0.00	40.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3353		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,795.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4816	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	162.80
09/10/2020	GL_JOURNAL	PWC0453518	9608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	162.80
10/14/2020	GL_JOURNAL	PWC0454849	10590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	162.80
11/09/2020	GL_JOURNAL	PWC0456114	525	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	162.80
12/08/2020	GL_JOURNAL	PWC0457747	3137	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	162.80
01/07/2021	GL_JOURNAL	PWC0458525	1830	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	162.80
01/19/2021	GL_JOURNAL	SAL0458903	3	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe			0.00	0.00	0.00	-158.63
02/09/2021	GL_JOURNAL	PWC0459847	8510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	162.80
03/08/2021	GL_JOURNAL	PWC0461158	1122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	162.80
04/08/2021	GL_JOURNAL	PWC0462277	1166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	162.80
05/10/2021	GL_JOURNAL	PWC0463879	3601	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	162.80
06/09/2021	GL_JOURNAL	PWC0465732	17645	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	162.80
07/09/2021	GL_JOURNAL	PWC0467256	1053	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	148.65
07/09/2021	GL_JOURNAL	PWC0467256	1054	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	162.80
07/13/2021	GL_JOURNAL	SAL0467429	3513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-148.65
Number of Transactions 16						Totals		0.03	1,795.00	0.00	1,794.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3354		07/01/2020/Load 2020-21 Board-Approved Original Bu			304.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2284	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	6916	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-27.59	
08/11/2020	GL_JOURNAL	PRM0452481	524	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	27.59	
09/10/2020	GL_JOURNAL	PRM0453517	579	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	27.59	
10/14/2020	GL_JOURNAL	PRM0454848	688	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	27.59	
11/09/2020	GL_JOURNAL	PRM0456110	1137	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	27.59	
12/08/2020	GL_JOURNAL	PRM0457744	4269	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	27.59	
01/07/2021	GL_JOURNAL	PRM0458524	8122	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	27.59	
02/09/2021	GL_JOURNAL	PRM0459845	765	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.59	
03/08/2021	GL_JOURNAL	PRM0461157	8882	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	27.59	
04/08/2021	GL_JOURNAL	PRM0462276	745	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.59	
05/10/2021	GL_JOURNAL	PRM0463874	749	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	27.59	
06/09/2021	GL_JOURNAL	PRM0465731	2200	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	27.59	
07/09/2021	GL_JOURNAL	PRM0467255	2647	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.19	
07/09/2021	GL_JOURNAL	PRM0467255	2648	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	27.59	
07/13/2021	GL_JOURNAL	SAL0467429	11792	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-25.19	
Number of Transactions 17							Totals	-27.08	304.00	0.00	0.00	331.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3355				07/01/2020/Load 2020-21	Board-Approved Original Bu	119.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33999	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.63
10/28/2020	GL_JOURNAL	PAY0455384	34778	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.63
11/24/2020	GL_JOURNAL	PAY0457158	34835	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.63
12/28/2020	GL_JOURNAL	PAY0458309	35361	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.63
01/28/2021	GL_JOURNAL	PAY0459296	35320	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.26
02/25/2021	GL_JOURNAL	PAY0460755	35326	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.26
03/30/2021	GL_JOURNAL	PAY0461897	36623	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.26
04/28/2021	GL_JOURNAL	PAY0463201	38158	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.26
05/27/2021	GL_JOURNAL	PAY0465118	38277	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.26
06/28/2021	GL_JOURNAL	PAY0466702	38448	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.26
Number of Transactions 11							Totals	2.92	119.00	0.00	0.00	116.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 125						Account	Totals 3000s	0.00	31,839.00	0.00	0.00	31,839.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1316		07/01/2020/Load 2020-21 Board-Approved Original Bu		261.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869 SCHOOLMATE-001		0.00	0.00	0.00	-660.00		
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869 SCHOOLMATE-001		0.00	0.00	0.00	-90.00		
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869 SCHOOLMATE-001		0.00	0.00	0.00	-51.15		
07/09/2020	PO_POENC	0000367459	1	No REQ.	SCHOOLMATE-001/2020/2021 Planners		0.00	0.00	801.15	0.00		
08/10/2020	AP_VOUCHER	01142010	1	P0000367459	SCHOOLMATE-001/2020/2021 Planners		0.00	0.00	0.00	801.15		
08/10/2020	AP_VOUCHER	01142010	1	P0000367459	SCHOOLMATE-001/2020/2021 Planners		0.00	0.00	-801.15	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1015	ANTIDEFAMA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	14.21		
12/21/2020	GL_JOURNAL	UTX0458239	34	ANTIDEFAMA	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00	0.00	0.00	1.10		
01/12/2021	GL_JOURNAL	PCD0458664	1227	INK TECHNO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	231.66		
07/13/2021	GL_JOURNAL	PCD0467444	935	DISCOUNTMU	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	193.95		
07/13/2021	GL_JOURNAL	PCD0467444	1040	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	51.48		
07/28/2021	GL_JOURNAL	SAL0468688	1	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean		0.00	0.00	0.00	-231.40		
Number of Transactions 13						Totals	0.00	261.00	0.00	0.00	261.00	
Number of Transactions 13						Account	Totals 4000s	0.00	261.00	0.00	0.00	261.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	5614	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	0000449536	1		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	171	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	89.32		
09/18/2020	GL_JOURNAL	IKN0453942	171	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	92.16		
12/09/2020	GL_JOURNAL	0000457794	1	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda		0.00	0.00	0.00	-89.32		
12/09/2020	GL_JOURNAL	0000457794	2	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda		0.00	0.00	0.00	-92.16		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	09800	00	5614	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 159 Resource Totals 09800 0.02 107,219.00 0.00 0.00 107,218.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	987						0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8617	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	8618	0.084	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	7,705.55
07/16/2021	GL_JOURNAL	SAL0467663	8619	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	8620	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	8633	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,240.64
07/16/2021	GL_JOURNAL	SAL0467663	8627	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,079.51
07/16/2021	GL_JOURNAL	SAL0467663	8628	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,707.96
07/16/2021	GL_JOURNAL	SAL0467663	8629	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	8630	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,987.22
07/16/2021	GL_JOURNAL	SAL0467663	8631	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,467.47
07/16/2021	GL_JOURNAL	SAL0467663	8632	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,582.78
07/16/2021	GL_JOURNAL	SAL0467663	8621	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	8622	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	8623	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	8624	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	8625	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,666.21
07/16/2021	GL_JOURNAL	SAL0467663	8626	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	4,083.87

Number of Transactions 18 Totals -60,471.24 0.00 0.00 0.00 60,471.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	14000	00	1107	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	988						0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8634	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	8635	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	8636	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,332.52

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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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>					
0153	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 4							Totals	-10,275.07	0.00	0.00	0.00	10,275.07	
Number of Transactions 22							Account	Totals 1000s	-70,746.31	0.00	0.00	0.00	70,746.31
<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>					
0153	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	989	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12394	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	9,766.10		
Number of Transactions 2							Totals	-9,766.10	0.00	0.00	0.00	9,766.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	990	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12395	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,659.42		
Number of Transactions 2							Totals	-1,659.42	0.00	0.00	0.00	1,659.42	
<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>					
0153	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	991	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12398	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	876.83		
Number of Transactions 2							Totals	-876.83	0.00	0.00	0.00	876.83	
<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>					
0153	14000	00	3301	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	14000	00	3301	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	992		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12399	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	148.99	
Number of Transactions 2									Totals	-148.99	0.00	0.00	0.00	148.99
0153	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	993		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12406	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	64.85	
Number of Transactions 2									Totals	-64.85	0.00	0.00	0.00	64.85
0153	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	994		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12407	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	11.02	
Number of Transactions 2									Totals	-11.02	0.00	0.00	0.00	11.02
0153	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	995		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12408	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	567.40	
Number of Transactions 2									Totals	-567.40	0.00	0.00	0.00	567.40
0153	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	996		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	14000	00	3441	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	12409	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	96.41	

Number of Transactions 2							Totals	-96.41	0.00	96.41
<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>		
0153	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	997		06/30/2021/Open	zero dollar	strings./		0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12410	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		11,841.69	

Number of Transactions 2							Totals	-11,841.69	0.00	11,841.69
<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>		
0153	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	998		06/30/2021/Open	zero dollar	strings./		0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12411	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		2,012.10	

Number of Transactions 2							Totals	-2,012.10	0.00	2,012.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	999		06/30/2021/Open	zero dollar	strings./		0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12402	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		30.24	

Number of Transactions 2							Totals	-30.24	0.00	30.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	1000		06/30/2021/Open	zero dollar	strings./		0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12403	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		5.14	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-5.14	0.00	0.00	0.00	5.14
	<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>			
	0153	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	1001	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12404	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,445.26	
Number of Transactions 2							Totals	-1,445.26	0.00	0.00	0.00	1,445.26
	<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>			
	0153	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	1002	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12405	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	245.57	
Number of Transactions 2							Totals	-245.57	0.00	0.00	0.00	245.57
	<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>			
	0153	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	1003	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12396	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	244.91	
Number of Transactions 2							Totals	-244.91	0.00	0.00	0.00	244.91
	<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>			
	0153	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1004	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12397	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	41.61	

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

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BUDGET TRANSACTION DETAIL

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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>					
	0153	14000	00	3701	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
Number of Transactions 2									Totals	-41.61	0.00	0.00	0.00	41.61
	<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>					
	0153	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	1005		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12400	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	96.15	
Number of Transactions 2									Totals	-96.15	0.00	0.00	0.00	96.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	14000	00	3985	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
07/16/2021	GL_BD_JRNL	0000467664	1006		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12401	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	16.34	
Number of Transactions 2									Totals	-16.34	0.00	0.00	0.00	16.34
Number of Transactions 36				Account	Totals 3000s					-29,170.03	0.00	0.00	0.00	29,170.03
Number of Transactions 58				Resource	Totals 14000					-99,916.34	0.00	0.00	0.00	99,916.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	00	1109	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	5179		07/01/2020/Load 2020-21 Board-Approved Original Bu					19,968.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	845	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,810.76	
08/27/2020	GL_JOURNAL	PAY0453104	861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,810.76	
09/28/2020	GL_JOURNAL	PAY0454195	994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,810.76	
10/28/2020	GL_JOURNAL	PAY0455384	1023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,810.76	
11/24/2020	GL_JOURNAL	PAY0457158	1136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,810.76	
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	Amount	
0153	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
12/28/2020	GL_JOURNAL	PAY0458309	1150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,810.76		
12/28/2020	GL_BD_JRNL	0000458320	1		12/28/2020/Transfer of appropriations for Fay ES 0	9,021.00	0.00	0.00	0.00		
01/19/2021	GL_JOURNAL	SAL0458903	5	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe	0.00	0.00	0.00	6,623.70		
01/28/2021	GL_JOURNAL	PAY0459296	1147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,810.76		
02/25/2021	GL_JOURNAL	PAY0460755	1144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,810.76		
03/30/2021	GL_JOURNAL	PAY0461897	1142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,810.76		
04/28/2021	GL_JOURNAL	PAY0463201	1142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,810.76		
05/27/2021	GL_JOURNAL	PAY0465118	1141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,810.76		
06/28/2021	GL_JOURNAL	PAY0466702	1138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,810.76		
07/01/2021	GL_JOURNAL	PAY0466905	195	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,653.30		
07/13/2021	GL_JOURNAL	SAL0467429	1274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,653.30		
Number of Transactions 17						Totals	636.18	28,989.00	0.00	0.00	28,352.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
0153	30100	00	1157	2490	0000	01000	0000	2021			
05/14/2021	GL_BD_JRNL	0000464290	2		05/14/2021/Transfer of appropriations for Fay ES 0	-32,143.00	0.00	0.00	0.00		
05/14/2021	GL_BD_JRNL	0000464292	2		05/14/2021/Transfer of appropriations for Fay ES 0	32,143.00	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	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr	
0153	30100	00	1192	1000	1110	01000	0000	2021		
07/02/2020	GL_BD_JRNL	ORG0449638	5180		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,709.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1057	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,137.41	
09/10/2020	GL_JOURNAL	PAY0453507	138	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,186.28	
12/28/2020	GL_BD_JRNL	0000458320	6		12/28/2020/Transfer of appropriations for Fay ES 0	-9,021.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	367	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	500.07	
05/14/2021	GL_BD_JRNL	0000464290	1		05/14/2021/Transfer of appropriations for Fay ES 0	-19,864.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464292	1		05/14/2021/Transfer of appropriations for Fay ES 0	19,864.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464295	1		05/14/2021/Transfer of appropriations for Fay Es 0	-19,864.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	30100	00	1192	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions	8	Totals				0.24	3,824.00	0.00	0.00	3,823.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	1309	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	5181					07/01/2020/Load 2020-21 Board-Approved Original Bu	45,458.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1688	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,650.85
08/27/2020	GL_JOURNAL	PAY0453104	1752	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,650.85
09/28/2020	GL_JOURNAL	PAY0454195	2251	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,650.85
10/28/2020	GL_JOURNAL	PAY0455384	2391	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,650.85
11/24/2020	GL_JOURNAL	PAY0457158	2487	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,650.85
12/28/2020	GL_JOURNAL	PAY0458309	2536	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,650.85
01/28/2021	GL_JOURNAL	PAY0459296	2563	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,650.85
02/25/2021	GL_JOURNAL	PAY0460755	2606	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,650.85
03/30/2021	GL_JOURNAL	PAY0461897	2775	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,650.85
04/28/2021	GL_JOURNAL	PAY0463201	2864	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,650.85
05/27/2021	GL_JOURNAL	PAY0465118	3142	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,650.85
06/28/2021	GL_JOURNAL	PAY0466702	3214	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,650.85
07/01/2021	GL_JOURNAL	PAY0466905	260	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	3,631.94
07/13/2021	GL_JOURNAL	SAL0467429	8845	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3,631.94

Number of Transactions	15	Totals				1,647.80	45,458.00	0.00	0.00	43,810.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	1957	2490	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5182					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,798.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	374	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	227.04
12/28/2020	GL_JOURNAL	PAY0458309	2758	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	378.40
01/07/2021	GL_JOURNAL	PAY0458510	251	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	75.68
01/28/2021	GL_JOURNAL	PAY0459296	2776	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	605.44
02/08/2021	GL_JOURNAL	PAY0459810	476	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,400.08
02/25/2021	GL_JOURNAL	PAY0460755	2828	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	151.36
03/08/2021	GL_JOURNAL	PAY0461136	654	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	794.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	1957	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
03/30/2021	GL_JOURNAL	PAY0461897	3002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	870.32	
04/08/2021	GL_JOURNAL	PAY0462267	670	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	75.68	
04/28/2021	GL_JOURNAL	PAY0463201	3237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	75.68	
05/14/2021	GL_BD_JRNL	0000464295	2		05/14/2021/Transfer of appropriations for Fay Es 0			-32,143.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	75.68	
07/22/2021	GL_JOURNAL	0000468168	5	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco			0.00	0.00	0.00	-75.00	
Number of Transactions 14						Totals	0.00	4,655.00	0.00	0.00	4,655.00	
Number of Transactions 56						Account	Totals 1000s	2,284.22	82,926.00	0.00	0.00	80,641.78
<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>				
0153	30100	00	2230	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS												
07/22/2021	GL_BD_JRNL	0000468148	8		06/30/2021/Transfer of appropriations in incorrect			-1,702.00	0.00	0.00	0.00	
07/22/2021	GL_BD_JRNL	0000468158	1		06/30/2021/Transfer of appropriations in incorrect			1,702.00	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>				
0153	30100	00	2230	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS												
07/22/2021	GL_BD_JRNL	0000468148	3		06/30/2021/Transfer of appropriations in incorrect			1,702.00	0.00	0.00	0.00	
07/22/2021	GL_BD_JRNL	0000468158	2		06/30/2021/Transfer of appropriations in incorrect			-1,702.00	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>				
0153	30100	00	2231	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1463		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,168.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.92	
07/22/2021	GL_BD_JRNL	0000468158	3		06/30/2021/Transfer of appropriations in incorrect			-1,702.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	00	2231	2420	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/22/2021	GL_JOURNAL	0000468168	7	No Jrnl Ref	06/30/2021/Transfer of expenses	in incorrect acco		0.00	0.00	0.00	-21.92		
Number of Transactions 4							Totals	466.00	466.00	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>					
0153	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
10/23/2020	GL_BD_JRNL	0000455238	106		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	370.19		
11/24/2020	GL_JOURNAL	PAY0457158	4184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	180.92		
12/28/2020	GL_JOURNAL	PAY0458309	4308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.87		
01/28/2021	GL_JOURNAL	PAY0459296	4329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	189.95		
02/25/2021	GL_JOURNAL	PAY0460755	4352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	189.95		
03/30/2021	GL_JOURNAL	PAY0461897	4548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	181.59		
04/28/2021	GL_JOURNAL	PAY0463201	4846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	154.89		
05/27/2021	GL_JOURNAL	PAY0465118	5048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	181.18		
06/28/2021	GL_JOURNAL	PAY0466702	5103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.43		
07/22/2021	GL_BD_JRNL	0000468158	4		06/30/2021/Transfer of appropriations in incorrect			1,702.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	1.03	1,702.00	0.00	0.00	1,700.97	
Number of Transactions 19							Account	Totals 2000s	467.03	2,168.00	0.00	0.00	1,700.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3356		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,693.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3929	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	637.63		
08/27/2020	GL_JOURNAL	PAY0453104	5767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	292.44		
09/28/2020	GL_JOURNAL	PAY0454195	6574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	292.44		
10/28/2020	GL_JOURNAL	PAY0455384	6799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	292.44		
11/24/2020	GL_JOURNAL	PAY0457158	6694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	292.44		
12/28/2020	GL_JOURNAL	PAY0458309	6906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	292.44		
12/28/2020	GL_BD_JRNL	0000458320	2		12/28/2020/Transfer of appropriations for Fay ES 0			1,457.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3101	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
12/28/2020	GL_BD_JRNL	0000458320	7						-1,457.00	0.00				
01/19/2021	GL_JOURNAL	SAL0458903	6	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/14/2021	GL_BD_JRNL	0000464290	3		05/14/2021/Transfer of appropriations for Fay ES 0				-2,743.00	0.00				
05/14/2021	GL_BD_JRNL	0000464292	3		05/14/2021/Transfer of appropriations for Fay ES 0				2,743.00	0.00				
05/14/2021	GL_BD_JRNL	0000464295	3		05/14/2021/Transfer of appropriations for Fay Es 0				-2,743.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	597	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 21									Totals	652.15	6,950.00	0.00	0.00	6,297.85

<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>		
0153	30100	00	3101	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3357						6,771.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	904	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	728	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1107	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1437	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1542	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/14/2021	GL_BD_JRNL	0000464290	4		05/14/2021/Transfer of appropriations for Fay ES 0				-6,019.00	0.00
05/14/2021	GL_BD_JRNL	0000464292	4		05/14/2021/Transfer of appropriations for Fay ES 0				6,019.00	0.00
05/14/2021	GL_BD_JRNL	0000464295	4		05/14/2021/Transfer of appropriations for Fay Es 0				-6,019.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	30100	00	3101	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -11.84 752.00 0.00 0.00 763.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3101	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	3358	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,364.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	589.61
08/27/2020	GL_JOURNAL	PAY0453104	5759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	589.61
09/28/2020	GL_JOURNAL	PAY0454195	6565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	589.61
10/28/2020	GL_JOURNAL	PAY0455384	6791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	589.61
11/24/2020	GL_JOURNAL	PAY0457158	6685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	589.61
12/28/2020	GL_JOURNAL	PAY0458309	6896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	589.61
01/28/2021	GL_JOURNAL	PAY0459296	6896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	589.61
02/25/2021	GL_JOURNAL	PAY0460755	6933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	589.61
03/30/2021	GL_JOURNAL	PAY0461897	7342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	589.61
04/28/2021	GL_JOURNAL	PAY0463201	7836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	589.61
05/27/2021	GL_JOURNAL	PAY0465118	8030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	589.61
06/28/2021	GL_JOURNAL	PAY0466702	8130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	589.61
07/01/2021	GL_JOURNAL	PAY0466905	592	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	586.56
07/13/2021	GL_JOURNAL	SAL0467429	8847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-586.56

Number of Transactions 15 Totals 1,288.68 8,364.00 0.00 0.00 7,075.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3202	2420	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	3359	07/01/2020/Load 2020-21 Board-Approved Original Bu				492.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 492.00 492.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3360										
									07/01/2020/Load 2020-21 Board-Approved Original Bu				
									764.00				
07/29/2020	GL_JOURNAL	PAY0451687	6911	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10301	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	1616	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
12/28/2020	GL_BD_JRNL	0000458320	8		12/28/2020/Transfer of appropriations for Fay ES 0				-131.00				
12/28/2020	GL_BD_JRNL	0000458320	3		12/28/2020/Transfer of appropriations for Fay ES 0				131.00				
01/28/2021	GL_JOURNAL	PAY0459296	11916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1714	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1034	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00				
07/13/2021	GL_JOURNAL	SAL0467429	1278	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00				
Number of Transactions 19							Totals		362.12	764.00	0.00	0.00	401.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	30100	00	3301	2490	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	3361						07/01/2020/Load 2020-21 Board-Approved Original Bu
									534.00
11/09/2020	GL_JOURNAL	PAY0456097	1370	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	11910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/07/2021	GL_JOURNAL	PAY0458510	1066	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	11904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/08/2021	GL_JOURNAL	PAY0459810	1711	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	11974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
03/08/2021	GL_JOURNAL	PAY0461136	2225	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	12623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
04/08/2021	GL_JOURNAL	PAY0462267	2380	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	13402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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	
0153	30100	00	3301	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
05/14/2021	GL_BD_JRNL	0000464290	5		05/14/2021/Transfer of appropriations for Fay ES 0	-466.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464292	5		05/14/2021/Transfer of appropriations for Fay ES 0	466.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464295	5		05/14/2021/Transfer of appropriations for Fay Es 0	-466.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 15						Totals	-0.62	68.00	0.00	68.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3301	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3362					07/01/2020/Load 2020-21 Board-Approved Original Bu	659.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6903	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	52.94
08/27/2020	GL_JOURNAL	PAY0453104	10293	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	52.94
09/28/2020	GL_JOURNAL	PAY0454195	11531	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.99
10/28/2020	GL_JOURNAL	PAY0455384	11829	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	53.09
11/24/2020	GL_JOURNAL	PAY0457158	11640	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	52.99
12/28/2020	GL_JOURNAL	PAY0458309	11912	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	52.99
01/28/2021	GL_JOURNAL	PAY0459296	11906	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.99
02/25/2021	GL_JOURNAL	PAY0460755	11976	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.99
03/30/2021	GL_JOURNAL	PAY0461897	12625	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.99
04/28/2021	GL_JOURNAL	PAY0463201	13404	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	52.98
05/27/2021	GL_JOURNAL	PAY0465118	13587	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	52.99
06/28/2021	GL_JOURNAL	PAY0466702	13708	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	52.99
07/01/2021	GL_JOURNAL	PAY0466905	1029	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	52.66
07/13/2021	GL_JOURNAL	SAL0467429	8849	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-52.66
Number of Transactions 15						Totals	23.13	659.00	0.00	0.00	635.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3302	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3363					07/01/2020/Load 2020-21 Board-Approved Original Bu	166.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15363	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.68
07/22/2021	GL_BD_JRNL	0000468148	9					06/30/2021/Transfer of appropriations in incorrect	-131.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	30100	00	3302	2420	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 33.32 35.00 0.00 0.00 1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	3302	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

10/23/2020	GL_BD_JRNL	0000455238	107	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.32
11/24/2020	GL_JOURNAL	PAY0457158	14117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.84
12/28/2020	GL_JOURNAL	PAY0458309	14438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.92
01/28/2021	GL_JOURNAL	PAY0459296	14457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.53
02/25/2021	GL_JOURNAL	PAY0460755	14545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.53
03/30/2021	GL_JOURNAL	PAY0461897	15374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.89
04/28/2021	GL_JOURNAL	PAY0463201	16359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.85
05/27/2021	GL_JOURNAL	PAY0465118	16559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.87
06/28/2021	GL_JOURNAL	PAY0466702	16714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.38
07/22/2021	GL_BD_JRNL	0000468148	4	06/30/2021/Transfer of appropriations in incorrect				131.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.87 131.00 0.00 0.00 130.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	3421	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3364	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	16953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.02
11/24/2020	GL_JOURNAL	PAY0457158	16712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.02
12/28/2020	GL_JOURNAL	PAY0458309	17082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	17078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.02
02/25/2021	GL_JOURNAL	PAY0460755	17145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	18076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.02
04/28/2021	GL_JOURNAL	PAY0463201	19169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.02
05/27/2021	GL_JOURNAL	PAY0465118	19348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.02
06/28/2021	GL_JOURNAL	PAY0466702	19507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.02

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_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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Ledger Grp: EXPENSE --
Tran Type: All 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						
0153	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	20.00	0.00	0.00	20.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3421	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3365	07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
10/28/2020	GL_JOURNAL	PAY0455384	16945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
11/24/2020	GL_JOURNAL	PAY0457158	16704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	17075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	PAY0459296	17071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.84		
02/25/2021	GL_JOURNAL	PAY0460755	17138	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	18069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3.84		
04/28/2021	GL_JOURNAL	PAY0463201	19162	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
05/27/2021	GL_JOURNAL	PAY0465118	19341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3.84		
06/28/2021	GL_JOURNAL	PAY0466702	19500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3366	07/01/2020/Load 2020-21 Board-Approved Original Bu					181.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
10/28/2020	GL_JOURNAL	PAY0455384	21146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
11/24/2020	GL_JOURNAL	PAY0457158	21040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
12/28/2020	GL_JOURNAL	PAY0458309	21427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
01/28/2021	GL_JOURNAL	PAY0459296	21405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.15		
02/25/2021	GL_JOURNAL	PAY0460755	21441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.15		
03/30/2021	GL_JOURNAL	PAY0461897	22381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.15		
04/28/2021	GL_JOURNAL	PAY0463201	23495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
05/27/2021	GL_JOURNAL	PAY0465118	23658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.15		
06/28/2021	GL_JOURNAL	PAY0466702	23811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	19.15		
07/22/2021	GL_BD_JRNL	0000468158	6	06/30/2021/Transfer of appropriations in incorrect					11.00	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						
0153	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	0.50	192.00	0.00	0.00	191.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3441	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3367	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
10/28/2020	GL_JOURNAL	PAY0455384	21138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
11/24/2020	GL_JOURNAL	PAY0457158	21032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
12/28/2020	GL_JOURNAL	PAY0458309	21420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
01/28/2021	GL_JOURNAL	PAY0459296	21398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	17.09		
02/25/2021	GL_JOURNAL	PAY0460755	21434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	17.09		
03/30/2021	GL_JOURNAL	PAY0461897	22374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	17.09		
04/28/2021	GL_JOURNAL	PAY0463201	23488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
05/27/2021	GL_JOURNAL	PAY0465118	23651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	17.09		
06/28/2021	GL_JOURNAL	PAY0466702	23804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	17.09		
07/22/2021	GL_BD_JRNL	0000468158	5	06/30/2021/Transfer of appropriations in incorrect				-11.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	163.10	334.00	0.00	0.00	170.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3368	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,699.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	443.02		
10/28/2020	GL_JOURNAL	PAY0455384	25332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	443.02		
11/24/2020	GL_JOURNAL	PAY0457158	25361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	443.02		
12/28/2020	GL_JOURNAL	PAY0458309	25764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	443.02		
01/28/2021	GL_JOURNAL	PAY0459296	25723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	472.25		
02/25/2021	GL_JOURNAL	PAY0460755	25729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	472.25		
03/30/2021	GL_JOURNAL	PAY0461897	26678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	472.25		
04/28/2021	GL_JOURNAL	PAY0463201	27813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	472.25		
05/27/2021	GL_JOURNAL	PAY0465118	27960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	472.25		
06/28/2021	GL_JOURNAL	PAY0466702	28107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	472.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0153	30100	00	3461	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/22/2021	GL_BD_JRNL	0000468158	8		06/30/2021/Transfer of appropriations in incorrect			907.00	0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468688	6	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean			0.00	0.00	0.00	669.25		
Number of Transactions 13								Totals	-668.83	4,606.00	0.00	0.00	5,274.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	3461	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3369		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	843.84			
10/28/2020	GL_JOURNAL	PAY0455384	25324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	843.84			
11/24/2020	GL_JOURNAL	PAY0457158	25353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	843.84			
12/28/2020	GL_JOURNAL	PAY0458309	25757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	843.84			
01/28/2021	GL_JOURNAL	PAY0459296	25716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	637.92			
02/25/2021	GL_JOURNAL	PAY0460755	25722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	637.92			
03/30/2021	GL_JOURNAL	PAY0461897	26671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	637.92			
04/28/2021	GL_JOURNAL	PAY0463201	27806	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	637.92			
05/27/2021	GL_JOURNAL	PAY0465118	27953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	637.92			
06/28/2021	GL_JOURNAL	PAY0466702	28100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	637.92			
07/22/2021	GL_BD_JRNL	0000468158	7		06/30/2021/Transfer of appropriations in incorrect		157.00	0.00	0.00	0.00			
Number of Transactions 12								Totals	0.12	7,203.00	0.00	0.00	7,202.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3370		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9910	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.98
08/27/2020	GL_JOURNAL	PAY0453104	14936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.91
09/10/2020	GL_JOURNAL	PAY0453507	2432	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	28990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	29646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	29763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	30186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.91
12/28/2020	GL_BD_JRNL	0000458320	4		12/28/2020/Transfer of appropriations for Fay ES 0		5.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0153	30100	00	3501	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_BD_JRNL	0000458320	9		12/28/2020/Transfer of appropriations for Fay ES 0					-5.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.91	
02/08/2021	GL_JOURNAL	PAY0459810	2660	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.25	
02/25/2021	GL_JOURNAL	PAY0460755	30150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	31165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.91	
04/28/2021	GL_JOURNAL	PAY0463201	32375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.91	
05/27/2021	GL_JOURNAL	PAY0465118	32506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.91	
06/28/2021	GL_JOURNAL	PAY0466702	32641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.91	
07/01/2021	GL_JOURNAL	PAY0466905	1483	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.83	
07/13/2021	GL_JOURNAL	SAL0467429	1280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.83	
07/22/2021	GL_BD_JRNL	0000468158	9		06/30/2021/Transfer of appropriations in incorrect					-3.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	10.15	23.00	0.00	0.00	12.85

	<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>					
	0153	30100	00	3501	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3371		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2154	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	30173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PAY0458510	1708	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	30130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.31	
02/08/2021	GL_JOURNAL	PAY0459810	2657	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.72	
02/25/2021	GL_JOURNAL	PAY0460755	30136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3424	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	31152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.43	
04/08/2021	GL_JOURNAL	PAY0462267	3683	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.04	
04/28/2021	GL_JOURNAL	PAY0463201	32362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.04	
05/14/2021	GL_BD_JRNL	0000464290	6		05/14/2021/Transfer of appropriations for Fay ES 0					-15.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464292	6		05/14/2021/Transfer of appropriations for Fay ES 0					15.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464295	6		05/14/2021/Transfer of appropriations for Fay Es 0					-15.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 15									Totals	0.59	3.00	0.00	0.00	2.41

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
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				
0153	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3372									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							23.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9902	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14928	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1478	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00			
							0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
							0.00		0.00			
Number of Transactions 15							Totals	1.10	23.00	0.00	0.00	21.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3502	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3373									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
07/22/2021	GL_BD_JRNL	0000468148	10									
				06/30/2021/Transfer of appropriations in incorrect								
							-1.00		0.00			
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
10/23/2020	GL_BD_JRNL	0000455238	108									
				09/30/2020/Open zero dollar strings/								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0153	30100	00	3502	2420	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755		32708	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897		33902	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201		35322	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118		35468	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702		35636	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.05
07/22/2021	GL_BD_JRNL	0000468148		5					06/30/2021/Transfer of appropriations in incorrect	1.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.16	1.00	0.00	0.84

	<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>				
	0153	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		3374					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,259.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443		4817	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	43.28
08/11/2020	GL_JOURNAL	PWC0452443		4818	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	51.08
09/10/2020	GL_JOURNAL	PWC0453518		9609	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	28.35
09/10/2020	GL_JOURNAL	PWC0453518		9610	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	43.28
10/14/2020	GL_JOURNAL	PWC0454849		10591	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	43.28
11/09/2020	GL_JOURNAL	PWC0456114		526	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	43.28
12/08/2020	GL_JOURNAL	PWC0457747		3138	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	43.28
12/28/2020	GL_BD_JRNL	0000458320		10					12/28/2020/Transfer of appropriations for Fay ES 0	-216.00	0.00	0.00	0.00
12/28/2020	GL_BD_JRNL	0000458320		5					12/28/2020/Transfer of appropriations for Fay ES 0	216.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525		1831	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	43.28
02/09/2021	GL_JOURNAL	PWC0459847		8511	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847		8512	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	43.28
03/08/2021	GL_JOURNAL	PWC0461158		1123	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	43.28
04/08/2021	GL_JOURNAL	PWC0462277		1167	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	43.28
05/10/2021	GL_JOURNAL	PWC0463879		3602	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	43.28
06/09/2021	GL_JOURNAL	PWC0465732		17646	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	43.28
07/09/2021	GL_JOURNAL	PWC0467256		1055	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	39.51
07/09/2021	GL_JOURNAL	PWC0467256		1056	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	43.28
07/13/2021	GL_JOURNAL	SAL0467429		3514	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-39.51
07/22/2021	GL_BD_JRNL	0000468158		12					06/30/2021/Transfer of appropriations in incorrect	-157.00	0.00	0.00	0.00
Number of Transactions 21									Totals	491.26	1,102.00	0.00	610.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3601	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3375							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							879.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1832	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1833	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3603	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/14/2021	GL_BD_JRNL	0000464290	7		05/14/2021/Transfer of appropriations for Fay ES 0		-769.00		0.00	
05/14/2021	GL_BD_JRNL	0000464292	7		05/14/2021/Transfer of appropriations for Fay ES 0		769.00		0.00	
05/14/2021	GL_BD_JRNL	0000464295	7		05/14/2021/Transfer of appropriations for Fay Es 0		-769.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17647	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/22/2021	GL_BD_JRNL	0000468158	10		06/30/2021/Transfer of appropriations in incorrect		3.00		0.00	
Number of Transactions 16						Totals	-0.05	113.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	3601	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3376						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							1,086.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4819	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	528	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3139	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1834	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	3604	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17648	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1057	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1058	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0153	30100	00	3601	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	2831	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-86.80	
07/22/2021	GL_BD_JRNL	0000468158	11		06/30/2021/Transfer		of appropriations in incorrect	-907.00	0.00	0.00	0.00	

Number of Transactions 16						Totals		-868.12	179.00	0.00	0.00	1,047.12
<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>				
0153	30100	00	3602	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3377		07/01/2020/Load		2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4892	No Jrnl Ref	03/31/2021/Worker's		Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.52	
07/22/2021	GL_BD_JRNL	0000468148	11		06/30/2021/Transfer		of appropriations in incorrect	-41.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		10.48	11.00	0.00	0.00	0.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/23/2020	GL_BD_JRNL	0000455238	109		09/30/2020/Open		zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8903	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	8.85	
12/08/2020	GL_JOURNAL	PWC0457747	6318	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.32	
01/07/2021	GL_JOURNAL	PWC0458525	4910	No Jrnl Ref	12/31/2020/Worker's		Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.73	
02/09/2021	GL_JOURNAL	PWC0459847	11907	No Jrnl Ref	01/31/2021/Worker's		Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.54	
03/08/2021	GL_JOURNAL	PWC0461158	5475	No Jrnl Ref	02/28/2021/Worker's		Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.54	
04/08/2021	GL_JOURNAL	PWC0462277	4893	No Jrnl Ref	03/31/2021/Worker's		Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.34	
05/10/2021	GL_JOURNAL	PWC0463879	8358	No Jrnl Ref	04/30/2021/Worker's		Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	3.70	
06/09/2021	GL_JOURNAL	PWC0465732	3261	No Jrnl Ref	05/31/2021/Worker's		Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.33	
07/09/2021	GL_JOURNAL	PWC0467256	5876	No Jrnl Ref	06/30/2021/Worker's		Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.30	
07/22/2021	GL_BD_JRNL	0000468148	6		06/30/2021/Transfer		of appropriations in incorrect	41.00	0.00	0.00	0.00	

Number of Transactions 11						Totals		0.35	41.00	0.00	0.00	40.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program 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
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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>						
0153	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3378						81.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2285	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6917	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	580	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	689	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1138	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4270	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8123	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8883	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	746	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	750	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2201	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2649	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2650	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	11793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/22/2021	GL_BD_JRNL	0000468158	14		06/30/2021/Transfer of appropriations in incorrect				7.00	0.00				
Number of Transactions 18									Totals	0.04	88.00	0.00	0.00	87.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	3701	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3379						385.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6918	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	581	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	690	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1139	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4271	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8124	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8884	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	747	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0153	30100	00	3701	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	751	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.92		
06/09/2021	GL_JOURNAL	PRM0465731	2202	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	30.92		
07/09/2021	GL_JOURNAL	PRM0467255	2651	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	30.76		
07/09/2021	GL_JOURNAL	PRM0467255	2652	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	30.92		
07/13/2021	GL_JOURNAL	SAL0467429	11112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-30.76		
07/22/2021	GL_BD_JRNL	0000468158	13		06/30/2021/Transfer of appropriations in incorrect		-7.00	0.00	0.00	0.00		
Number of Transactions 18							Totals	6.96	378.00	0.00	0.00	371.04
<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>				
0153	30100	00	3702	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3380		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3207	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.07		
07/22/2021	GL_BD_JRNL	0000468148	12		06/30/2021/Transfer of appropriations in incorrect		-6.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.93	1.00	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
10/23/2020	GL_BD_JRNL	0000455238	110		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3469	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.19		
12/08/2020	GL_JOURNAL	PRM0457744	4575	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.58		
01/07/2021	GL_JOURNAL	PRM0458524	7026	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.50		
02/09/2021	GL_JOURNAL	PRM0459845	3304	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.61		
03/08/2021	GL_JOURNAL	PRM0461157	551	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.61		
04/08/2021	GL_JOURNAL	PRM0462276	3208	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.58		
05/10/2021	GL_JOURNAL	PRM0463874	3216	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.50		
06/09/2021	GL_JOURNAL	PRM0465731	4744	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.58		
07/09/2021	GL_JOURNAL	PRM0467255	129	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.31		
07/22/2021	GL_BD_JRNL	0000468148	7		06/30/2021/Transfer of appropriations in incorrect		6.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.54	6.00	0.00	0.00	5.46

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

PeopleSoft GL
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Tran Type: All 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>					
	0153	30100	00	3985	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3381		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.82	
10/28/2020	GL_JOURNAL	PAY0455384	34779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.82	
11/24/2020	GL_JOURNAL	PAY0457158	34836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.82	
12/28/2020	GL_JOURNAL	PAY0458309	35362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.82	
01/28/2021	GL_JOURNAL	PAY0459296	35321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	35327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	36624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.26	
04/28/2021	GL_JOURNAL	PAY0463201	38159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.26	
05/27/2021	GL_JOURNAL	PAY0465118	38278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.26	
06/28/2021	GL_JOURNAL	PAY0466702	38449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.26	
Number of Transactions 11									Totals	1.16	32.00	0.00	0.00	30.84
	<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>					
	0153	30100	00	3985	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3382		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.70	
10/28/2020	GL_JOURNAL	PAY0455384	34771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.70	
11/24/2020	GL_JOURNAL	PAY0457158	34827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.70	
12/28/2020	GL_JOURNAL	PAY0458309	35353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.70	
01/28/2021	GL_JOURNAL	PAY0459296	35312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.57	
02/25/2021	GL_JOURNAL	PAY0460755	35318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.57	
03/30/2021	GL_JOURNAL	PAY0461897	36615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.57	
04/28/2021	GL_JOURNAL	PAY0463201	38150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6.57	
05/27/2021	GL_JOURNAL	PAY0465118	38269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6.57	
06/28/2021	GL_JOURNAL	PAY0466702	38440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6.57	
Number of Transactions 11									Totals	9.78	72.00	0.00	0.00	62.22
	<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>					
	0153	30100	00	3995	2420	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3383		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0153	30100	00	3995	2420	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 390							Account	Totals 3000s	2,002.42	32,684.00	0.00	0.00	30,681.58
<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>					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1317						26,874.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	372	SPELLCITY	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	765.00	
08/11/2020	GL_JOURNAL	PCD0452477	381	HAPPYNUMBE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	1,450.00	
08/14/2020	AP_VOUCHER	01142713	1	No PO.	STAPLES DC-001/Sargent Art Erasers Pink				0.00	0.00	0.00	-116.15	
08/14/2020	AP_VOUCHER	01142715	1	No PO.	STAPLES DC-001/Charles Leonard Snap pencil bo				0.00	0.00	0.00	-1,240.89	
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	334.46	0.00	
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	334.46	0.00	
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	-310.40	0.00	0.00	
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	-334.46	0.00	
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00	310.40	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00	310.40	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab				0.00	-310.40	0.00	0.00	
10/12/2020	AP_VOUCHER	01150574	1	P0000372975	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	-334.46	0.00	
10/12/2020	AP_VOUCHER	01150574	1	P0000372975	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	0.00	334.46	
10/12/2020	GL_JOURNAL	PCD0454727	1757	ESGI SOFTW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	1,704.00	
10/12/2020	GL_JOURNAL	PCD0454727	1781	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	172.78	
10/12/2020	GL_JOURNAL	PCD0454727	1836	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	79.98	
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo				0.00	-2,500.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo				0.00	2,500.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo				0.00	-2,500.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo				0.00	2,500.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo				0.00	2,500.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st				0.00	-6,468.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster				0.00	290.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster				0.00	-290.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster				0.00	290.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		2,346.00
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		-2,346.00
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		-2,346.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		-6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		290.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		-290.00
10/28/2020	REQ_PREENC	REQ452676	1		Achieve 3000/145824/Achieve 3000_Boost for Scaffol		0.00		-6,912.00
10/28/2020	REQ_PREENC	REQ452676	1		Achieve 3000/145824/Achieve 3000_Boost for Scaffol		0.00		6,912.00
10/28/2020	REQ_PREENC	REQ452676	1		Achieve 3000/145824/Achieve 3000_Boost for Scaffol		0.00		6,912.00
11/10/2020	GL_JOURNAL	UTX0456186	134	HEGGERTY L	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1364	HEGGERTY L	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		-2,500.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		-2,500.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		2,346.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		2,346.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00		0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00		0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00		-290.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		-2,346.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		6,468.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		-6,468.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00		290.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00		290.00
11/17/2020	REQ_PREENC	REQ453415	1		Achieve 3000/145824/Achieve 3000 Online Profession		0.00		895.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000 Online Professional Le		0.00		0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000 Online Professional Le		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000 Online Professional Le		0.00		0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000 Online Professional Le		0.00		-895.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000 Online Professional Le		0.00		-895.00
12/21/2020	GL_JOURNAL	PCD0458238	1233	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-107.20
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject Composition Notebook		0.00		0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject Composition Notebook		0.00		0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject Composition Notebook		0.00		0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject Composition Notebook		0.00		0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject Composition Notebook		0.00		0.00
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00		107.20
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00		107.20
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00		-107.20
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial Inc/145824/TOPS 1-Su		0.00		438.40
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial Inc/145824/TOPS 1-Su		0.00		438.40
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial Inc/145824/TOPS 1-Su		0.00		-438.40
01/25/2021	AP_VOUCHER	01164238	1	P0000375630	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/25/2021	AP_VOUCHER	01164238	1	P0000375630	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/25/2021	AP_VOUCHER	01164238	2	P0000375630	STAPLES DC-001/TOPS 1-Subject Composition Not		0.00		0.00
01/25/2021	AP_VOUCHER	01164238	2	P0000375630	STAPLES DC-001/TOPS 1-Subject Composition Not		0.00		0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-27.38
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	-0.01	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	21.91	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-21.91	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-20.33	0.00	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24	0.00	0.00	4.12	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24	0.00	0.00	4.12	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	27.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	27.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	-27.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	20.33	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	20.33	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A	0.00	-20.33	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P	0.00	3.82	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P	0.00	3.82	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P	0.00	-3.82	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	45.58	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	45.58	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T	0.00	-45.58	0.00	0.00
01/28/2021	AP_VOUCHER	01164839	1	P0000375775	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	0.00	29.50
01/28/2021	AP_VOUCHER	01164839	1	P0000375775	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	-29.50	0.00
01/28/2021	AP_VOUCHER	01164841	2	P0000375775	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	21.91
01/28/2021	AP_VOUCHER	01164841	2	P0000375775	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-21.91	0.00
01/28/2021	AP_VOUCHER	01164841	3	P0000375775	STAPLES DC-001/Elmer's Permanent Glue Sticks	0.00	0.00	0.00	4.12
01/28/2021	AP_VOUCHER	01164841	3	P0000375775	STAPLES DC-001/Elmer's Permanent Glue Sticks	0.00	0.00	-4.12	0.00
01/28/2021	AP_VOUCHER	01164841	4	P0000375775	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	49.10
01/28/2021	AP_VOUCHER	01164841	4	P0000375775	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-49.10	0.00
02/10/2021	AP_VOUCHER	01166556	1	P0000374091	ACHIEVE 30-001/Acheive 3000 Boost for Scaffo	0.00	0.00	0.00	2,500.00
02/10/2021	AP_VOUCHER	01166556	1	P0000374091	ACHIEVE 30-001/Acheive 3000 Boost for Scaffo	0.00	0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	2	P0000374091	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 st	0.00	0.00	0.00	6,468.00
02/10/2021	AP_VOUCHER	01166556	2	P0000374091	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 st	0.00	0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	3	P0000374091	ACHIEVE 30-001/Achieve 3000 Automatic Roster	0.00	0.00	0.00	290.00
02/10/2021	AP_VOUCHER	01166556	3	P0000374091	ACHIEVE 30-001/Achieve 3000 Automatic Roster	0.00	0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	4	P0000374091	ACHIEVE 30-001/San Diego USD Partnership Disc	0.00	0.00	0.00	-2,346.00
02/10/2021	AP_VOUCHER	01166556	4	P0000374091	ACHIEVE 30-001/San Diego USD Partnership Disc	0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle	0.00	0.00	46.55	0.00
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle	0.00	0.00	46.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00		0.00
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00		-46.55
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00		-43.20
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		391.13
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		-35.53
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-134.99
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-125.28
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		134.99
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		134.99
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-24.44
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		-32.97
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		35.53
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		35.53
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-126.46
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-117.36
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-22.68
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		24.44
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		24.44
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		391.13
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-0.01
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-391.13
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-363.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		126.46
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		126.46
02/17/2021	REQ_PREENC	REQ456816	1		Staples Contract & Commercial Inc/145824/TRU RED 7		0.00		43.20
02/17/2021	REQ_PREENC	REQ456816	1		Staples Contract & Commercial Inc/145824/TRU RED 7		0.00		43.20
02/17/2021	REQ_PREENC	REQ456816	1		Staples Contract & Commercial Inc/145824/TRU RED 7		0.00		-43.20
02/17/2021	REQ_PREENC	REQ456816	2		Staples Contract & Commercial Inc/145824/Kensingto		0.00		363.00
02/17/2021	REQ_PREENC	REQ456816	2		Staples Contract & Commercial Inc/145824/Kensingto		0.00		363.00
02/17/2021	REQ_PREENC	REQ456816	2		Staples Contract & Commercial Inc/145824/Kensingto		0.00		-363.00
02/17/2021	REQ_PREENC	REQ456816	5		Staples Contract & Commercial Inc/145824/TRU RED W		0.00		32.97
02/17/2021	REQ_PREENC	REQ456816	5		Staples Contract & Commercial Inc/145824/TRU RED W		0.00		32.97
02/17/2021	REQ_PREENC	REQ456816	5		Staples Contract & Commercial Inc/145824/TRU RED W		0.00		-32.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2021	REQ_PREENC	REQ456816	6		Staples Contract & Commercial Inc/145824/Crayola N		0.00		125.28
02/17/2021	REQ_PREENC	REQ456816	6		Staples Contract & Commercial Inc/145824/Crayola N		0.00		125.28
02/17/2021	REQ_PREENC	REQ456816	6		Staples Contract & Commercial Inc/145824/Crayola N		0.00		-125.28
02/17/2021	REQ_PREENC	REQ456816	3		Staples Contract & Commercial Inc/145824/Crayola S		0.00		117.36
02/17/2021	REQ_PREENC	REQ456816	3		Staples Contract & Commercial Inc/145824/Crayola S		0.00		117.36
02/17/2021	REQ_PREENC	REQ456816	3		Staples Contract & Commercial Inc/145824/Crayola S		0.00		-117.36
02/17/2021	REQ_PREENC	REQ456816	4		Staples Contract & Commercial Inc/145824/Staples P		0.00		22.68
02/17/2021	REQ_PREENC	REQ456816	4		Staples Contract & Commercial Inc/145824/Staples P		0.00		22.68
02/17/2021	REQ_PREENC	REQ456816	4		Staples Contract & Commercial Inc/145824/Staples P		0.00		-22.68
02/20/2021	AP_VOUCHER	01167960	1	P0000376467	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	1	P0000376467	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	2	P0000376467	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	2	P0000376467	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	3	P0000376467	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	3	P0000376467	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	4	P0000376467	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	4	P0000376467	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	5	P0000376467	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	5	P0000376467	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	6	P0000376467	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	6	P0000376467	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-530.00	0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	39.22
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	39.22
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	1.31
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	1.31
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-1.31
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-1.22	0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	571.08
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-54.00	0.00
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.89
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.89
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-0.89
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-0.83	0.00
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-58.19
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-54.00	0.00
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	58.19
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	58.19
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-58.19
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	0.00	-105.60
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	-98.00	0.00
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	58.19
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	58.19
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	94.44
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	-94.44
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-87.65	0.00
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	0.00	105.60
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	0.00	105.60
03/03/2021	REQ_PREENC	REQ457798	11		Office Solutions Business Products & Svc/124792/Wa		0.00	-48.68	0.00
03/03/2021	REQ_PREENC	REQ457798	11		Office Solutions Business Products & Svc/124792/Wa		0.00	48.68	0.00
03/03/2021	REQ_PREENC	REQ457798	11		Office Solutions Business Products & Svc/124792/Wa		0.00	48.68	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/03/2021	REQ_PREENC	REQ457798	10		Office Solutions Business Products & Svc/124792/Co				0.00	-36.40	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	10		Office Solutions Business Products & Svc/124792/Co				0.00	36.40	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	10		Office Solutions Business Products & Svc/124792/Co				0.00	36.40	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	1		Office Solutions Business Products & Svc/124792/Ge				0.00	726.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	1		Office Solutions Business Products & Svc/124792/Ge				0.00	726.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	3		Office Solutions Business Products & Svc/124792/Ki				0.00	98.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	3		Office Solutions Business Products & Svc/124792/Ki				0.00	98.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	2		Office Solutions Business Products & Svc/124792/Ch				0.00	-87.65	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	2		Office Solutions Business Products & Svc/124792/Ch				0.00	87.65	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	2		Office Solutions Business Products & Svc/124792/Ch				0.00	87.65	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	1		Office Solutions Business Products & Svc/124792/Ge				0.00	-726.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	5		Office Solutions Business Products & Svc/124792/Lo				0.00	54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	5		Office Solutions Business Products & Svc/124792/Lo				0.00	54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	4		Office Solutions Business Products & Svc/124792/Lo				0.00	-54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	4		Office Solutions Business Products & Svc/124792/Lo				0.00	54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	4		Office Solutions Business Products & Svc/124792/Lo				0.00	54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	3		Office Solutions Business Products & Svc/124792/Ki				0.00	-98.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	7		Office Solutions Business Products & Svc/124792/St				0.00	1.22	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	7		Office Solutions Business Products & Svc/124792/St				0.00	1.22	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	6		Office Solutions Business Products & Svc/124792/Sp				0.00	-0.83	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	6		Office Solutions Business Products & Svc/124792/Sp				0.00	0.83	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	6		Office Solutions Business Products & Svc/124792/Sp				0.00	0.83	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	5		Office Solutions Business Products & Svc/124792/Lo				0.00	-54.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	9		Office Solutions Business Products & Svc/124792/Cr				0.00	-93.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	9		Office Solutions Business Products & Svc/124792/Cr				0.00	93.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	8		Office Solutions Business Products & Svc/124792/Ti				0.00	-530.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	8		Office Solutions Business Products & Svc/124792/Ti				0.00	530.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	8		Office Solutions Business Products & Svc/124792/Ti				0.00	530.00	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457798	7		Office Solutions Business Products & Svc/124792/St				0.00	-1.22	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	-53.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	57.11	0.00	0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	57.11	0.00	0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	-57.11	0.00	0.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	209.98	0.00	0.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	209.98	0.00	0.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				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

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
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	-209.98	0.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	-194.88	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	1		Staples Contract & Commercial Inc/108883/Crayola C	0.00	53.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	1		Staples Contract & Commercial Inc/108883/Crayola C	0.00	53.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	1		Staples Contract & Commercial Inc/108883/Crayola C	0.00	-53.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	2		Staples Contract & Commercial Inc/108883/TRU RED T	0.00	194.88	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	2		Staples Contract & Commercial Inc/108883/TRU RED T	0.00	194.88	0.00	0.00
03/08/2021	REQ_PREENC	REQ458077	2		Staples Contract & Commercial Inc/108883/TRU RED T	0.00	-194.88	0.00	0.00
03/09/2021	AP_VOUCHER	01170199	2	P0000377333	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	209.98
03/09/2021	AP_VOUCHER	01170199	2	P0000377333	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-209.98	0.00
03/09/2021	REQ_PREENC	REQ458250	1		Benchmark Education Company LLC/145824/Benchmark A	0.00	510.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	2		Benchmark Education Company LLC/145824/Benchmark A	0.00	510.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	3		Benchmark Education Company LLC/145824/Benchmark A	0.00	690.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	4		Benchmark Education Company LLC/145824/Benchmark A	0.00	750.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	5		Benchmark Education Company LLC/145824/Sales TAX	0.00	190.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	5		Benchmark Education Company LLC/145824/Sales TAX	0.00	-190.65	0.00	0.00
03/09/2021	REQ_PREENC	REQ458250	6		Benchmark Education Company LLC/145824/Shipping Co	0.00	246.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170403	1	P0000377333	STAPLES DC-001/Crayola Crayons Peggable Assor	0.00	0.00	0.00	57.11
03/10/2021	AP_VOUCHER	01170403	1	P0000377333	STAPLES DC-001/Crayola Crayons Peggable Assor	0.00	0.00	-57.11	0.00
03/10/2021	AP_VOUCHER	01170531	1	P0000374251	ACHIEVE 30-001/Achieve 3000 Online Profession	0.00	0.00	0.00	895.00
03/10/2021	AP_VOUCHER	01170531	1	P0000374251	ACHIEVE 30-001/Achieve 3000 Online Profession	0.00	0.00	-895.00	0.00
03/10/2021	PO_POENC	0000377422	1	RREQ458250	BENCHMARK/Benchmark Advance grade 2 readers copy s	0.00	0.00	549.53	0.00
03/10/2021	PO_POENC	0000377422	1	RREQ458250	BENCHMARK/Benchmark Advance grade 2 readers copy s	0.00	-510.00	0.00	0.00
03/10/2021	PO_POENC	0000377422	2	RREQ458250	BENCHMARK/Benchmark Advance Grade 3 Item# Y30986	0.00	0.00	549.53	0.00
03/10/2021	PO_POENC	0000377422	2	RREQ458250	BENCHMARK/Benchmark Advance Grade 3 Item# Y30986	0.00	-510.00	0.00	0.00
03/10/2021	PO_POENC	0000377422	3	RREQ458250	BENCHMARK/Benchmark Advance Grade 4 Item# Y30987	0.00	0.00	743.48	0.00
03/10/2021	PO_POENC	0000377422	3	RREQ458250	BENCHMARK/Benchmark Advance Grade 4 Item# Y30987	0.00	-690.00	0.00	0.00
03/10/2021	PO_POENC	0000377422	4	RREQ458250	BENCHMARK/Benchmark Advance Grade 5 Item# Y30988	0.00	0.00	808.13	0.00
03/10/2021	PO_POENC	0000377422	4	RREQ458250	BENCHMARK/Benchmark Advance Grade 5 Item# Y30988	0.00	0.00	808.13	0.00
03/10/2021	PO_POENC	0000377422	5	RREQ458250	BENCHMARK/Benchmark Advance Grade 5 Item# Y30988	0.00	-750.00	0.00	0.00
03/10/2021	PO_POENC	0000377422	5	RREQ458250	BENCHMARK/Shipping Cost	0.00	0.00	246.00	0.00
03/10/2021	PO_POENC	0000377422	5	RREQ458250	BENCHMARK/Shipping Cost	0.00	-246.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170689	1	P0000377146	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	0.00	782.26
03/11/2021	AP_VOUCHER	01170689	1	P0000377146	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	-782.26	0.00
03/11/2021	AP_VOUCHER	01170689	2	P0000377146	OFFICE SOL-001/Chisel Tip Permanent Marker M	0.00	0.00	0.00	94.44
03/11/2021	AP_VOUCHER	01170689	2	P0000377146	OFFICE SOL-001/Chisel Tip Permanent Marker M	0.00	0.00	-94.44	0.00
03/11/2021	AP_VOUCHER	01170689	3	P0000377146	OFFICE SOL-001/King Size Permanent Marker Br	0.00	0.00	0.00	105.60
03/11/2021	AP_VOUCHER	01170689	3	P0000377146	OFFICE SOL-001/King Size Permanent Marker Br	0.00	0.00	-105.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/11/2021	AP_VOUCHER	01170689	11	P0000377146	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	11	P0000377146	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	7	P0000377146	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	7	P0000377146	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		-1.31
03/11/2021	AP_VOUCHER	01170689	8	P0000377146	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	8	P0000377146	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		571.08
03/11/2021	AP_VOUCHER	01170689	8	P0000377146	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		-571.08
03/11/2021	AP_VOUCHER	01170689	10	P0000377146	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	10	P0000377146	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		39.22
03/11/2021	AP_VOUCHER	01170689	10	P0000377146	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-39.22
03/11/2021	AP_VOUCHER	01170689	4	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	4	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		58.19
03/11/2021	AP_VOUCHER	01170689	4	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-58.19
03/11/2021	AP_VOUCHER	01170689	5	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	5	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		58.19
03/11/2021	AP_VOUCHER	01170689	5	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-58.19
03/11/2021	AP_VOUCHER	01170689	6	P0000377146	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	6	P0000377146	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.89
03/11/2021	AP_VOUCHER	01170689	6	P0000377146	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		-0.89
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		65.73
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-65.73
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		39.22
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		-8.47
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		-7.86
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		-20.32
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		-18.86
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		8.47
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		8.47
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1		0.00		0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		39.22
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-39.22
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-36.40
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		20.32
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00
03/16/2021	REQ_PREENC	REQ458760	1		Office Solutions Business Products & Svc/108883/St		0.00		61.00
03/16/2021	REQ_PREENC	REQ458760	1		Office Solutions Business Products & Svc/108883/St		0.00		0.00
03/16/2021	REQ_PREENC	REQ458760	1		Office Solutions Business Products & Svc/108883/St		0.00		-61.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/16/2021	REQ_PREENC	REQ458760	2		Office Solutions Business Products & Svc/108883/Co				0.00		36.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	2		Office Solutions Business Products & Svc/108883/Co				0.00		36.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	2		Office Solutions Business Products & Svc/108883/Co				0.00		-36.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	3		Office Solutions Business Products & Svc/108883/Be				0.00		18.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	3		Office Solutions Business Products & Svc/108883/Be				0.00		18.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	3		Office Solutions Business Products & Svc/108883/Be				0.00		-18.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	4		Office Solutions Business Products & Svc/108883/Pe				0.00		7.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	4		Office Solutions Business Products & Svc/108883/Pe				0.00		7.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	4		Office Solutions Business Products & Svc/108883/Pe				0.00		-7.86	0.00	0.00
03/18/2021	AP_VOUCHER	01171845	1	P0000377790	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	0.00	65.73
03/18/2021	AP_VOUCHER	01171845	1	P0000377790	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	-65.73	0.00
03/18/2021	AP_VOUCHER	01171845	2	P0000377790	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	39.22
03/18/2021	AP_VOUCHER	01171845	2	P0000377790	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-39.22	0.00
03/18/2021	AP_VOUCHER	01171845	3	P0000377790	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00		0.00	0.00	20.32
03/18/2021	AP_VOUCHER	01171845	3	P0000377790	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00		0.00	-20.32	0.00
03/18/2021	AP_VOUCHER	01171845	4	P0000377790	OFFICE SOL-001/Pencil Cap Erasers Pink Elas				0.00		0.00	0.00	8.47
03/18/2021	AP_VOUCHER	01171845	4	P0000377790	OFFICE SOL-001/Pencil Cap Erasers Pink Elas				0.00		0.00	-8.47	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00		0.00	10.09	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00		0.00	10.09	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00		0.00	-10.09	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00		-9.36	0.00	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-19.86	0.00	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	110.42	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	110.42	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	59.12	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	59.12	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-54.87	0.00	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-102.48	0.00	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	-110.42	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	-21.40	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	21.40	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	21.40	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-59.12	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459576	1		Staples Contract & Commercial Inc/145824/Avery Big		0.00		9.36
03/24/2021	REQ_PREENC	REQ459576	1		Staples Contract & Commercial Inc/145824/Avery Big		0.00		9.36
03/24/2021	REQ_PREENC	REQ459576	1		Staples Contract & Commercial Inc/145824/Avery Big		0.00		-9.36
03/24/2021	REQ_PREENC	REQ459576	2		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		-19.86
03/24/2021	REQ_PREENC	REQ459576	2		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		19.86
03/24/2021	REQ_PREENC	REQ459576	2		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		19.86
03/24/2021	REQ_PREENC	REQ459576	3		Staples Contract & Commercial Inc/145824/Staples B		0.00		-54.87
03/24/2021	REQ_PREENC	REQ459576	3		Staples Contract & Commercial Inc/145824/Staples B		0.00		54.87
03/24/2021	REQ_PREENC	REQ459576	3		Staples Contract & Commercial Inc/145824/Staples B		0.00		54.87
03/24/2021	REQ_PREENC	REQ459576	4		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		-102.48
03/24/2021	REQ_PREENC	REQ459576	4		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		102.48
03/24/2021	REQ_PREENC	REQ459576	4		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		102.48
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-122.98
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		-644.97
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-186.75
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-674.73
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-756.26
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-701.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-20.58	0.00	0.00
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00	22.17	0.00
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		0.00	406.65	0.00
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		0.00	406.65	0.00
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		0.00	-406.65	0.00
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor		0.00		-377.40	0.00	0.00
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	132.42	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		987.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	65.19	0.00
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	65.19	0.00
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-65.19	0.00
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-60.50	0.00	0.00
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-322.56	0.00	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		0.00	1,063.49	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		0.00	1,063.49	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		0.00	-1,063.49	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		-987.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		-987.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		0.00	103.41	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		0.00	103.41	0.00
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-347.56	0.00
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	347.56	0.00
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	347.56	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	45.15	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	45.15	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-41.90	0.00	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		-95.97	0.00	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		0.00	-103.41	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	38.90	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	38.90	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-36.10	0.00	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-45.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		193.82
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-193.82
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		193.82
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-179.88	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-38.90
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-19.29	0.00
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-141.15
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		141.15
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		141.15
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-131.00	0.00
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		23.34
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		23.34
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-20.78
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		20.78
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		20.78
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		0.00
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		53.63
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		53.63
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-23.34
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-249.98
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		249.98
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		249.98
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00	-49.77	0.00
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		-53.63
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-262.48
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		262.48
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		262.48
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-243.60	0.00
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-232.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	0.00	-280.15	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-453.18	0.00	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-488.30	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	488.30	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	488.30	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring	Composition Book 8-1	0.00	-176.64	0.00	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	0.00	280.15	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	0.00	280.15	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	260.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	-260.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED	Composition Notebook 3.25"	0.00	-260.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	329.35	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	329.35	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring	Composition Book 8-1	0.00	0.00	-190.33	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring	Composition Book 8-1	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring	Composition Book 8-1	0.00	0.00	190.33	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring	Composition Book 8-1	0.00	0.00	190.33	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super	Sticky Easel Pad 25"	0.00	0.00	265.45	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super	Sticky Easel Pad 25"	0.00	0.00	265.45	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super	Sticky Easel Pad 25"	0.00	-246.36	0.00	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	-305.66	0.00	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	-329.35	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons	24/Box	0.00	-280.32	0.00	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons	24/Box	0.00	0.00	-302.04	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons	24/Box	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons	24/Box	0.00	0.00	302.04	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super	Sticky Easel Pad 25"	0.00	0.00	-265.45	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super	Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large	Crayons Assorted Colo	0.00	-775.20	0.00	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large	Crayons Assorted Colo	0.00	0.00	-835.28	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large	Crayons Assorted Colo	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large	Crayons Assorted Colo	0.00	0.00	835.28	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large	Crayons Assorted Colo	0.00	0.00	835.28	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons	24/Box	0.00	0.00	302.04	0.00
03/24/2021	REQ_PREENC	REQ459550	1		Staples Contract & Commercial Inc/145824/Crayola M		0.00	987.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459550	1		Staples Contract & Commercial Inc/145824/Crayola M		0.00	987.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	1		Staples Contract & Commercial Inc/145824/Crayola M		0.00	-987.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	2		Staples Contract & Commercial Inc/145824/Staples S		0.00	60.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	2		Staples Contract & Commercial Inc/145824/Staples S		0.00	60.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	2		Staples Contract & Commercial Inc/145824/Staples S		0.00	-60.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	33		Staples Contract & Commercial Inc/145824/Quartet M		0.00	95.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	33		Staples Contract & Commercial Inc/145824/Quartet M		0.00	95.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	33		Staples Contract & Commercial Inc/145824/Quartet M		0.00	-95.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	34		Staples Contract & Commercial Inc/145824/Crayola W		0.00	322.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	34		Staples Contract & Commercial Inc/145824/Crayola W		0.00	322.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	34		Staples Contract & Commercial Inc/145824/Crayola W		0.00	-322.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	31		Staples Contract & Commercial Inc/145824/Staples 2		0.00	36.10	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	31		Staples Contract & Commercial Inc/145824/Staples 2		0.00	36.10	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	31		Staples Contract & Commercial Inc/145824/Staples 2		0.00	-36.10	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	32		Staples Contract & Commercial Inc/145824/Staples 2		0.00	41.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	32		Staples Contract & Commercial Inc/145824/Staples 2		0.00	41.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	32		Staples Contract & Commercial Inc/145824/Staples 2		0.00	-41.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	29		Staples Contract & Commercial Inc/145824/Staples E		0.00	131.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	29		Staples Contract & Commercial Inc/145824/Staples E		0.00	131.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	29		Staples Contract & Commercial Inc/145824/Staples E		0.00	-131.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	30		Staples Contract & Commercial Inc/145824/JAM Paper		0.00	179.88	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	30		Staples Contract & Commercial Inc/145824/JAM Paper		0.00	179.88	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	30		Staples Contract & Commercial Inc/145824/JAM Paper		0.00	-179.88	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	27		Staples Contract & Commercial Inc/145824/Ziploc St		0.00	21.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	27		Staples Contract & Commercial Inc/145824/Ziploc St		0.00	21.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	27		Staples Contract & Commercial Inc/145824/Ziploc St		0.00	-21.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	28		Staples Contract & Commercial Inc/145824/Ziploc Sa		0.00	19.29	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	28		Staples Contract & Commercial Inc/145824/Ziploc Sa		0.00	19.29	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	28		Staples Contract & Commercial Inc/145824/Ziploc Sa		0.00	-19.29	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	25		Staples Contract & Commercial Inc/145824/Crayola C		0.00	232.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	25		Staples Contract & Commercial Inc/145824/Crayola C		0.00	232.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	25		Staples Contract & Commercial Inc/145824/Crayola C		0.00	-232.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	26		Staples Contract & Commercial Inc/145824/Chenille		0.00	49.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	26		Staples Contract & Commercial Inc/145824/Chenille		0.00	49.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	26		Staples Contract & Commercial Inc/145824/Chenille		0.00	-49.77	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	23		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	453.18	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	23		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	453.18	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459550	23		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	-453.18	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	24		Staples Contract & Commercial Inc/145824/TRU RED T		0.00	243.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	24		Staples Contract & Commercial Inc/145824/TRU RED T		0.00	243.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	24		Staples Contract & Commercial Inc/145824/TRU RED T		0.00	-243.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	21		Staples Contract & Commercial Inc/145824/Roaring S		0.00	176.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	21		Staples Contract & Commercial Inc/145824/Roaring S		0.00	176.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	21		Staples Contract & Commercial Inc/145824/Roaring S		0.00	-176.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	22		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	260.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	22		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	260.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	22		Staples Contract & Commercial Inc/145824/TRU RED C		0.00	-260.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	19		Staples Contract & Commercial Inc/145824/Post-it S		0.00	246.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	19		Staples Contract & Commercial Inc/145824/Post-it S		0.00	246.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	19		Staples Contract & Commercial Inc/145824/Post-it S		0.00	-246.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	20		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00	305.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	20		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00	305.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	20		Staples Contract & Commercial Inc/145824/TRU RED 1		0.00	-305.66	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	17		Staples Contract & Commercial Inc/145824/Crayola L		0.00	775.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	17		Staples Contract & Commercial Inc/145824/Crayola L		0.00	775.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	17		Staples Contract & Commercial Inc/145824/Crayola L		0.00	-775.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	18		Staples Contract & Commercial Inc/145824/Crayola C		0.00	280.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	18		Staples Contract & Commercial Inc/145824/Crayola C		0.00	280.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	18		Staples Contract & Commercial Inc/145824/Crayola C		0.00	-280.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	15		Staples Contract & Commercial Inc/145824/Ticondero		0.00	122.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	15		Staples Contract & Commercial Inc/145824/Ticondero		0.00	122.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	15		Staples Contract & Commercial Inc/145824/Ticondero		0.00	-122.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	16		Staples Contract & Commercial Inc/145824/Staples D		0.00	644.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	16		Staples Contract & Commercial Inc/145824/Staples D		0.00	644.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	16		Staples Contract & Commercial Inc/145824/Staples D		0.00	-644.97	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	13		Staples Contract & Commercial Inc/145824/Sharpie F		0.00	186.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	13		Staples Contract & Commercial Inc/145824/Sharpie F		0.00	186.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	13		Staples Contract & Commercial Inc/145824/Sharpie F		0.00	-186.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	14		Staples Contract & Commercial Inc/145824/Expo Low		0.00	213.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	14		Staples Contract & Commercial Inc/145824/Expo Low		0.00	213.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	14		Staples Contract & Commercial Inc/145824/Expo Low		0.00	-213.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	11		Staples Contract & Commercial Inc/145824/Staples S		0.00	701.87	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	11		Staples Contract & Commercial Inc/145824/Staples S		0.00	701.87	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	11		Staples Contract & Commercial Inc/145824/Staples S		0.00	-701.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459550	12		Staples Contract & Commercial Inc/145824/Flipside				0.00		674.73	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	12		Staples Contract & Commercial Inc/145824/Flipside				0.00		674.73	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	12		Staples Contract & Commercial Inc/145824/Flipside				0.00		-674.73	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		91.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		91.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	9		Staples Contract & Commercial Inc/145824/Staples M				0.00		-91.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	10		Staples Contract & Commercial Inc/145824/Staples S				0.00		266.94	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	10		Staples Contract & Commercial Inc/145824/Staples S				0.00		266.94	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	10		Staples Contract & Commercial Inc/145824/Staples S				0.00		-266.94	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	7		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		136.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	7		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		136.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	7		Staples Contract & Commercial Inc/145824/TRU RED T				0.00		-136.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	8		Staples Contract & Commercial Inc/145824/Elmer's A				0.00		129.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	8		Staples Contract & Commercial Inc/145824/Elmer's A				0.00		129.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	8		Staples Contract & Commercial Inc/145824/Elmer's A				0.00		-129.36	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	5		Staples Contract & Commercial Inc/145824/Dixon Wed				0.00		20.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	5		Staples Contract & Commercial Inc/145824/Dixon Wed				0.00		20.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	5		Staples Contract & Commercial Inc/145824/Dixon Wed				0.00		-20.58	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	6		Staples Contract & Commercial Inc/145824/Pentel Cl				0.00		24.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	6		Staples Contract & Commercial Inc/145824/Pentel Cl				0.00		24.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	6		Staples Contract & Commercial Inc/145824/Pentel Cl				0.00		-24.16	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	3		Staples Contract & Commercial Inc/145824/Staples Z				0.00		377.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	3		Staples Contract & Commercial Inc/145824/Staples Z				0.00		377.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	3		Staples Contract & Commercial Inc/145824/Staples Z				0.00		-377.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	4		Staples Contract & Commercial Inc/145824/Dixon Pin				0.00		122.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	4		Staples Contract & Commercial Inc/145824/Dixon Pin				0.00		122.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	4		Staples Contract & Commercial Inc/145824/Dixon Pin				0.00		-122.90	0.00	0.00
03/31/2021	AP_VOUCHER	01173539	2	P0000378357	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-65.19	0.00
03/31/2021	AP_VOUCHER	01173539	2	P0000378357	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	65.19
03/31/2021	AP_VOUCHER	01173540	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored				0.00		0.00	-1,063.49	0.00
03/31/2021	AP_VOUCHER	01173540	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored				0.00		0.00	0.00	1,063.49
03/31/2021	AP_VOUCHER	01173545	7	P0000378357	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00		0.00	0.00	147.51
03/31/2021	AP_VOUCHER	01173545	7	P0000378357	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00		0.00	-147.51	0.00
03/31/2021	AP_VOUCHER	01173545	11	P0000378357	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	756.26
03/31/2021	AP_VOUCHER	01173545	11	P0000378357	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	-756.26	0.00
03/31/2021	AP_VOUCHER	01173545	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	201.22
03/31/2021	AP_VOUCHER	01173545	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	-201.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173545	15	P0000378357	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	132.51
03/31/2021	AP_VOUCHER	01173545	15	P0000378357	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-132.51
03/31/2021	AP_VOUCHER	01173545	17	P0000378357	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	835.28
03/31/2021	AP_VOUCHER	01173545	17	P0000378357	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-835.28
03/31/2021	AP_VOUCHER	01173545	31	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	38.90
03/31/2021	AP_VOUCHER	01173545	31	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-38.90
03/31/2021	AP_VOUCHER	01173560	1	P0000378365	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00	10.09
03/31/2021	AP_VOUCHER	01173560	1	P0000378365	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00	-10.09
03/31/2021	AP_VOUCHER	01173560	2	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	21.40
03/31/2021	AP_VOUCHER	01173560	2	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-21.40
03/31/2021	AP_VOUCHER	01173560	3	P0000378365	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	59.12
03/31/2021	AP_VOUCHER	01173560	3	P0000378365	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-59.12
03/31/2021	AP_VOUCHER	01173560	4	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	110.42
03/31/2021	AP_VOUCHER	01173560	4	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-110.42
03/31/2021	AP_VOUCHER	01173554	3	P0000378357	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00		0.00	406.65
03/31/2021	AP_VOUCHER	01173554	3	P0000378357	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00		0.00	-406.65
03/31/2021	AP_VOUCHER	01173554	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-22.17
03/31/2021	AP_VOUCHER	01173554	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	22.17
03/31/2021	AP_VOUCHER	01173554	6	P0000378357	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		0.00	-26.03
03/31/2021	AP_VOUCHER	01173554	6	P0000378357	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		0.00	26.03
03/31/2021	AP_VOUCHER	01173554	34	P0000378357	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	347.56
03/31/2021	AP_VOUCHER	01173554	34	P0000378357	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-347.56
03/31/2021	AP_VOUCHER	01173554	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-141.15
03/31/2021	AP_VOUCHER	01173554	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	141.15
03/31/2021	AP_VOUCHER	01173554	32	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-45.15
03/31/2021	AP_VOUCHER	01173554	32	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	45.15
03/31/2021	AP_VOUCHER	01173554	33	P0000378357	STAPLES DC-001/Quartet MP-1100Q Laser Pointer		0.00		0.00	-103.41
03/31/2021	AP_VOUCHER	01173554	33	P0000378357	STAPLES DC-001/Quartet MP-1100Q Laser Pointer		0.00		0.00	103.41
03/31/2021	AP_VOUCHER	01173554	25	P0000378357	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	249.98
03/31/2021	AP_VOUCHER	01173554	25	P0000378357	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-249.98
03/31/2021	AP_VOUCHER	01173554	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	23.34
03/31/2021	AP_VOUCHER	01173554	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-23.34
03/31/2021	AP_VOUCHER	01173554	28	P0000378357	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	-20.78
03/31/2021	AP_VOUCHER	01173554	28	P0000378357	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00	20.78
03/31/2021	AP_VOUCHER	01173554	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	280.15
03/31/2021	AP_VOUCHER	01173554	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-280.15
03/31/2021	AP_VOUCHER	01173554	23	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-488.30

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
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173554	23	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	488.30
03/31/2021	AP_VOUCHER	01173554	24	P0000378357	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-262.48
03/31/2021	AP_VOUCHER	01173554	24	P0000378357	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	262.48
03/31/2021	AP_VOUCHER	01173554	19	P0000378357	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-265.45
03/31/2021	AP_VOUCHER	01173554	19	P0000378357	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	265.45
03/31/2021	AP_VOUCHER	01173554	20	P0000378357	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	329.35
03/31/2021	AP_VOUCHER	01173554	20	P0000378357	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-329.35
03/31/2021	AP_VOUCHER	01173554	21	P0000378357	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	190.33
03/31/2021	AP_VOUCHER	01173554	21	P0000378357	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-190.33
03/31/2021	AP_VOUCHER	01173554	14	P0000378357	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-230.05
03/31/2021	AP_VOUCHER	01173554	14	P0000378357	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	230.05
03/31/2021	AP_VOUCHER	01173554	16	P0000378357	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	-694.95
03/31/2021	AP_VOUCHER	01173554	16	P0000378357	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	694.95
03/31/2021	AP_VOUCHER	01173554	18	P0000378357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-302.04
03/31/2021	AP_VOUCHER	01173554	18	P0000378357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	302.04
03/31/2021	AP_VOUCHER	01173554	8	P0000378357	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	139.39
03/31/2021	AP_VOUCHER	01173554	8	P0000378357	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-139.39
03/31/2021	AP_VOUCHER	01173554	9	P0000378357	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	98.66
03/31/2021	AP_VOUCHER	01173554	9	P0000378357	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-98.66
03/31/2021	AP_VOUCHER	01173554	10	P0000378357	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-287.63
03/31/2021	AP_VOUCHER	01173554	10	P0000378357	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	287.63
04/03/2021	AP_VOUCHER	01174234	30	P0000378357	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-193.82
04/03/2021	AP_VOUCHER	01174234	30	P0000378357	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	193.82
04/09/2021	AP_VOUCHER	01175058	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	22.17
04/09/2021	AP_VOUCHER	01175058	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175058	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	56.34
04/09/2021	AP_VOUCHER	01175058	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175058	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	23.34
04/09/2021	AP_VOUCHER	01175058	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175058	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	35.29
04/09/2021	AP_VOUCHER	01175058	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175538	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	-22.17
04/13/2021	AP_VOUCHER	01175538	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175538	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-56.34
04/13/2021	AP_VOUCHER	01175538	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175538	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-23.34
04/13/2021	AP_VOUCHER	01175538	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175538	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-35.29
04/13/2021	AP_VOUCHER	01175538	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175802	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-100.85
04/14/2021	AP_VOUCHER	01175802	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	100.85	0.00
04/14/2021	AP_VOUCHER	01175805	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored		0.00	0.00	-893.33
04/14/2021	AP_VOUCHER	01175805	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored		0.00	893.33	0.00
04/14/2021	AP_VOUCHER	01175809	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-103.66
04/14/2021	AP_VOUCHER	01175809	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	103.66	0.00
04/14/2021	AP_VOUCHER	01175811	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1.40
04/14/2021	AP_VOUCHER	01175811	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	1.40	0.00
04/14/2021	AP_VOUCHER	01175829	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-71.44
04/14/2021	AP_VOUCHER	01175829	22	P0000378357	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	71.44	0.00
04/16/2021	AP_VOUCHER	01176339	4	P0000378357	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	132.42
04/16/2021	AP_VOUCHER	01176339	4	P0000378357	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	-132.42	0.00
04/16/2021	AP_VOUCHER	01176342	26	P0000378357	STAPLES DC-001/Chenille Kraft Wooden Mini Cra		0.00	0.00	53.63
04/16/2021	AP_VOUCHER	01176342	26	P0000378357	STAPLES DC-001/Chenille Kraft Wooden Mini Cra		0.00	-53.63	0.00
04/16/2021	AP_VOUCHER	01176347	12	P0000378357	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	727.02
04/16/2021	AP_VOUCHER	01176347	12	P0000378357	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	-727.02	0.00
05/07/2021	AP_VOUCHER	01181122	1	P0000377422	BENCHMARK/Benchmark Advance grade 2 read		0.00	0.00	549.53
05/07/2021	AP_VOUCHER	01181122	1	P0000377422	BENCHMARK/Benchmark Advance grade 2 read		0.00	-549.53	0.00
05/07/2021	AP_VOUCHER	01181122	2	P0000377422	BENCHMARK/Benchmark Advance Grade 3 Item		0.00	0.00	549.53
05/07/2021	AP_VOUCHER	01181122	2	P0000377422	BENCHMARK/Benchmark Advance Grade 3 Item		0.00	-549.53	0.00
05/07/2021	AP_VOUCHER	01181122	3	P0000377422	BENCHMARK/Benchmark Advance Grade 4 Item		0.00	0.00	743.47
05/07/2021	AP_VOUCHER	01181122	3	P0000377422	BENCHMARK/Benchmark Advance Grade 4 Item		0.00	-743.48	0.00
05/07/2021	AP_VOUCHER	01181122	4	P0000377422	BENCHMARK/Benchmark Advance Grade 5 Item		0.00	0.00	808.12
05/07/2021	AP_VOUCHER	01181122	4	P0000377422	BENCHMARK/Benchmark Advance Grade 5 Item		0.00	-808.13	0.00
05/07/2021	AP_VOUCHER	01181122	5	P0000377422	BENCHMARK/Shipping Cost		0.00	0.00	246.00
05/07/2021	AP_VOUCHER	01181122	5	P0000377422	BENCHMARK/Shipping Cost		0.00	-246.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1853	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	1,721.70
05/10/2021	GL_JOURNAL	PCD0463905	1866	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	1,261.48
05/10/2021	PO_POENC	0000382283	1	RREQ452676	ACHIEVE 30-001/Achieve 3000_Boost for Scaffold_Ach		0.00	6,912.00	0.00
05/10/2021	PO_POENC	0000382283	1	RREQ452676	ACHIEVE 30-001/Achieve 3000_Boost for Scaffold_Ach		0.00	-6,912.00	0.00
05/10/2021	PO_POENC	0000382283	1	RREQ452676	ACHIEVE 30-001/Achieve 3000_Boost for Scaffold_Ach		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465904	1		Staples Contract & Commercial Inc/164063/C-Line He		0.00	72.78	0.00
05/13/2021	REQ_PREENC	REQ465904	2		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	73.08	0.00
05/13/2021	REQ_PREENC	REQ465904	3		Staples Contract & Commercial Inc/164063/Crayola L		0.00	155.04	0.00
05/13/2021	REQ_PREENC	REQ465904	4		Staples Contract & Commercial Inc/164063/Pacon Sta		0.00	18.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465904	5		Staples Contract & Commercial Inc/164063/Staples P		0.00		9.58
05/13/2021	REQ_PREENC	REQ465904	6		Staples Contract & Commercial Inc/164063/Staples B		0.00		16.48
05/13/2021	REQ_PREENC	REQ465904	7		Staples Contract & Commercial Inc/164063/Staples B		0.00		16.24
05/13/2021	REQ_PREENC	REQ465904	8		Staples Contract & Commercial Inc/164063/Staples P		0.00		9.98
05/13/2021	REQ_PREENC	REQ465904	9		Staples Contract & Commercial Inc/164063/Contender		0.00		75.99
05/13/2021	REQ_PREENC	REQ465904	10		Staples Contract & Commercial Inc/164063/Wikki Sti		0.00		47.96
05/13/2021	REQ_PREENC	REQ465904	11		Staples Contract & Commercial Inc/164063/Crayola U		0.00		20.52
05/13/2021	REQ_PREENC	REQ465904	12		Staples Contract & Commercial Inc/164063/Learning		0.00		59.98
05/13/2021	REQ_PREENC	REQ465915	1		Lakeshore Equipment Company/164063/LC1665X Lakesho		0.00		280.12
05/13/2021	REQ_PREENC	REQ465915	2		Lakeshore Equipment Company/164063/TY4221 Unifixsu		0.00		112.78
05/13/2021	REQ_PREENC	REQ465915	3		Lakeshore Equipment Company/164063/NR30 Log Builde		0.00		112.78
05/13/2021	REQ_PREENC	REQ465915	4		Lakeshore Equipment Company/164063/EV212 Regular D		0.00		15.97
05/13/2021	REQ_PREENC	REQ465915	5		Lakeshore Equipment Company/164063/DD561 Lakeshore		0.00		56.38
05/13/2021	REQ_PREENC	REQ465915	6		Lakeshore Equipment Company/164063/GA920 TenFrames		0.00		75.18
05/13/2021	REQ_PREENC	REQ465915	7		Lakeshore Equipment Company/164063/BX532 EasyClean		0.00		56.37
05/13/2021	REQ_PREENC	REQ465915	8		Lakeshore Equipment Company/164063/LA278 Uppercase		0.00		56.38
05/13/2021	REQ_PREENC	REQ465915	9		Lakeshore Equipment Company/164063/JJ311 Alphabet		0.00		22.54
05/13/2021	REQ_PREENC	REQ465915	10		Lakeshore Equipment Company/164063/EE200 Mold Play		0.00		56.38
05/13/2021	REQ_PREENC	REQ465941	1		Staples Contract & Commercial Inc/164063/Crayola L		0.00		310.08
05/13/2021	REQ_PREENC	REQ465941	2		Staples Contract & Commercial Inc/164063/Staples 2		0.00		36.88
05/13/2021	REQ_PREENC	REQ465941	3		Staples Contract & Commercial Inc/164063/Ziploc St		0.00		216.60
05/13/2021	REQ_PREENC	REQ465941	4		Staples Contract & Commercial Inc/164063/TRU RED C		0.00		128.64
05/13/2021	REQ_PREENC	REQ465941	5		Staples Contract & Commercial Inc/164063/Dixon Pin		0.00		49.16
05/13/2021	REQ_PREENC	REQ465941	6		Staples Contract & Commercial Inc/164063/Staples L		0.00		99.60
05/13/2021	PO_POENC	0000382893	1	RREQ465941	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-310.08
05/13/2021	PO_POENC	0000382893	1	RREQ465941	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/13/2021	PO_POENC	0000382893	2	RREQ465941	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
05/13/2021	PO_POENC	0000382893	2	RREQ465941	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-36.88
05/13/2021	PO_POENC	0000382893	3	RREQ465941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/13/2021	PO_POENC	0000382893	3	RREQ465941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-216.60
05/13/2021	PO_POENC	0000382893	4	RREQ465941	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/13/2021	PO_POENC	0000382893	4	RREQ465941	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-128.64
05/13/2021	PO_POENC	0000382893	5	RREQ465941	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382893	5	RREQ465941	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-49.16
05/13/2021	PO_POENC	0000382893	6	RREQ465941	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/13/2021	PO_POENC	0000382893	6	RREQ465941	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-99.60
05/13/2021	PO_POENC	0000382898	1	RREQ465952	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
05/13/2021	PO_POENC	0000382898	1	RREQ465952	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382898	1	RREQ465952	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-254.36	0.00	0.00
05/13/2021	PO_POENC	0000382898	2	RREQ465952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	219.77	0.00
05/13/2021	PO_POENC	0000382898	2	RREQ465952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-203.96	0.00	0.00
05/13/2021	PO_POENC	0000382898	3	RREQ465952	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	52.97	0.00
05/13/2021	PO_POENC	0000382898	3	RREQ465952	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-49.16	0.00	0.00
05/13/2021	PO_POENC	0000382898	13	RREQ465952	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	25.60	0.00
05/13/2021	PO_POENC	0000382898	13	RREQ465952	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-23.76	0.00	0.00
05/13/2021	PO_POENC	0000382898	14	RREQ465952	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	142.23	0.00
05/13/2021	PO_POENC	0000382898	14	RREQ465952	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-132.00	0.00	0.00
05/13/2021	PO_POENC	0000382898	10	RREQ465952	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	102.58	0.00
05/13/2021	PO_POENC	0000382898	10	RREQ465952	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-95.20	0.00	0.00
05/13/2021	PO_POENC	0000382898	11	RREQ465952	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	157.49	0.00
05/13/2021	PO_POENC	0000382898	11	RREQ465952	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-146.16	0.00	0.00
05/13/2021	PO_POENC	0000382898	12	RREQ465952	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	28.45	0.00
05/13/2021	PO_POENC	0000382898	12	RREQ465952	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-26.40	0.00	0.00
05/13/2021	PO_POENC	0000382898	7	RREQ465952	STAPLES DC-001/Avery Hi-Liter Desk-Style Highlight		0.00		0.00	71.08	0.00
05/13/2021	PO_POENC	0000382898	7	RREQ465952	STAPLES DC-001/Avery Hi-Liter Desk-Style Highlight		0.00		-65.97	0.00	0.00
05/13/2021	PO_POENC	0000382898	8	RREQ465952	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	56.89	0.00
05/13/2021	PO_POENC	0000382898	8	RREQ465952	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-52.80	0.00	0.00
05/13/2021	PO_POENC	0000382898	9	RREQ465952	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	334.11	0.00
05/13/2021	PO_POENC	0000382898	9	RREQ465952	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-310.08	0.00	0.00
05/13/2021	PO_POENC	0000382898	4	RREQ465952	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	3.22	0.00
05/13/2021	PO_POENC	0000382898	4	RREQ465952	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-2.99	0.00	0.00
05/13/2021	PO_POENC	0000382898	5	RREQ465952	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	569.69	0.00
05/13/2021	PO_POENC	0000382898	5	RREQ465952	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-528.71	0.00	0.00
05/13/2021	PO_POENC	0000382898	6	RREQ465952	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50		0.00		0.00	90.49	0.00
05/13/2021	PO_POENC	0000382898	6	RREQ465952	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50		0.00		-83.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	1		Staples Contract & Commercial Inc/164063/Staples S		0.00		431.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	2		Staples Contract & Commercial Inc/164063/Staples 2		0.00		36.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	3		Staples Contract & Commercial Inc/164063/CLI Zippe		0.00		115.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	4		Staples Contract & Commercial Inc/164063/Pacon Eas		0.00		113.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	5		Staples Contract & Commercial Inc/164063/Staples N		0.00		4.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	6		Staples Contract & Commercial Inc/164063/TRU RED T		0.00		146.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	19		Staples Contract & Commercial Inc/164063/Staples G		0.00		64.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	20		Staples Contract & Commercial Inc/164063/Crayola U		0.00		254.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	21		Staples Contract & Commercial Inc/164063/Ampad Eas		0.00		73.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465986	13		Staples Contract & Commercial Inc/164063/Ziploc Fr		0.00		31.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0153	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/13/2021	REQ_PREENC	REQ465986	14		Staples Contract & Commercial Inc/164063/Ziploc St					0.00		26.54	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	15		Staples Contract & Commercial Inc/164063/TRU RED 1					0.00		215.12	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	16		Staples Contract & Commercial Inc/164063/Dixon Pin					0.00		49.16	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	17		Staples Contract & Commercial Inc/164063/Avery Eas					0.00		18.44	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	18		Staples Contract & Commercial Inc/164063/Avery Eco					0.00		45.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	7		Staples Contract & Commercial Inc/164063/Crayola C					0.00		140.16	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	8		Staples Contract & Commercial Inc/164063/Crayola C					0.00		287.04	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	9		Staples Contract & Commercial Inc/164063/TRU RED F					0.00		332.48	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	10		Staples Contract & Commercial Inc/164063/Staples J					0.00		196.35	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	11		Staples Contract & Commercial Inc/164063/Ticondero					0.00		52.64	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465986	12		Staples Contract & Commercial Inc/164063/Staples H					0.00		22.32	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	1		Staples Contract & Commercial Inc/164063/Staples S					0.00		485.91	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	2		Staples Contract & Commercial Inc/164063/TRU RED F					0.00		37.32	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	3		Staples Contract & Commercial Inc/164063/CLI Zippe					0.00		144.90	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	4		Staples Contract & Commercial Inc/164063/Crayola K					0.00		209.52	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	5		Staples Contract & Commercial Inc/164063/Crayola C					0.00		157.68	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	6		Staples Contract & Commercial Inc/164063/Crayola C					0.00		322.92	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	19		Staples Contract & Commercial Inc/164063/Ticondero					0.00		39.48	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	13		Staples Contract & Commercial Inc/164063/Paper Mat					0.00		104.97	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	14		Staples Contract & Commercial Inc/164063/Avery Sel					0.00		4.92	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	15		Staples Contract & Commercial Inc/164063/TRU RED T					0.00		146.16	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	16		Staples Contract & Commercial Inc/164063/Pacon Eas					0.00		85.17	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	17		Staples Contract & Commercial Inc/164063/Ampad Eas					0.00		73.98	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	18		Staples Contract & Commercial Inc/164063/Ampad Eas					0.00		83.98	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	7		Staples Contract & Commercial Inc/164063/Staples J					0.00		214.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	8		Staples Contract & Commercial Inc/164063/TRU RED C					0.00		553.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	9		Staples Contract & Commercial Inc/164063/Avery Big					0.00		168.48	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	10		Staples Contract & Commercial Inc/164063/Staples M					0.00		15.72	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	11		Staples Contract & Commercial Inc/164063/Avery Eco					0.00		34.05	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466007	12		Staples Contract & Commercial Inc/164063/TRU RED 1					0.00		322.68	0.00	0.00	
05/13/2021	PO_POENC	0000382924	1	RREQ465904	STAPLES DC-001/C-Line Heavyweight Sheet Protectors					0.00		-72.78	0.00	0.00	
05/13/2021	PO_POENC	0000382924	1	RREQ465904	STAPLES DC-001/C-Line Heavyweight Sheet Protectors					0.00		0.00	78.42	0.00	
05/13/2021	PO_POENC	0000382924	2	RREQ465904	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		0.00	78.74	0.00	
05/13/2021	PO_POENC	0000382924	2	RREQ465904	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		-73.08	0.00	0.00	
05/13/2021	PO_POENC	0000382924	3	RREQ465904	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	167.06	0.00	
05/13/2021	PO_POENC	0000382924	3	RREQ465904	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-155.04	0.00	0.00	
05/13/2021	PO_POENC	0000382924	10	RREQ465904	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks Prima					0.00		0.00	51.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382924	10	RREQ465904	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks Prima		0.00		-47.96	0.00	0.00
05/13/2021	PO_POENC	0000382924	11	RREQ465904	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11	0.00
05/13/2021	PO_POENC	0000382924	11	RREQ465904	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-20.52	0.00	0.00
05/13/2021	PO_POENC	0000382924	12	RREQ465904	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		0.00	64.63	0.00
05/13/2021	PO_POENC	0000382924	12	RREQ465904	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		-59.98	0.00	0.00
05/13/2021	PO_POENC	0000382924	7	RREQ465904	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/13/2021	PO_POENC	0000382924	7	RREQ465904	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/13/2021	PO_POENC	0000382924	8	RREQ465904	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.75	0.00
05/13/2021	PO_POENC	0000382924	8	RREQ465904	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98	0.00	0.00
05/13/2021	PO_POENC	0000382924	9	RREQ465904	STAPLES DC-001/Contender 2-N-1 Activity Table with		0.00		0.00	81.88	0.00
05/13/2021	PO_POENC	0000382924	9	RREQ465904	STAPLES DC-001/Contender 2-N-1 Activity Table with		0.00		-75.99	0.00	0.00
05/13/2021	PO_POENC	0000382924	4	RREQ465904	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00	20.45	0.00
05/13/2021	PO_POENC	0000382924	4	RREQ465904	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-18.98	0.00	0.00
05/13/2021	PO_POENC	0000382924	5	RREQ465904	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.58	0.00	0.00
05/13/2021	PO_POENC	0000382924	5	RREQ465904	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.32	0.00
05/13/2021	PO_POENC	0000382924	6	RREQ465904	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.76	0.00
05/13/2021	PO_POENC	0000382924	6	RREQ465904	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.48	0.00	0.00
05/13/2021	PO_POENC	0000382925	1	RREQ465915	LAKESHORE CURR/LC1665X Lakeshore Math Counters Lib		0.00		0.00	301.83	0.00
05/13/2021	PO_POENC	0000382925	1	RREQ465915	LAKESHORE CURR/LC1665X Lakeshore Math Counters Lib		0.00		-280.12	0.00	0.00
05/13/2021	PO_POENC	0000382925	2	RREQ465915	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set of 50		0.00		0.00	121.52	0.00
05/13/2021	PO_POENC	0000382925	2	RREQ465915	LAKESHORE CURR/TY4221 Unifixsupsup Cubes Set of 50		0.00		-112.78	0.00	0.00
05/13/2021	PO_POENC	0000382925	3	RREQ465915	LAKESHORE CURR/NR30 Log Builders Master Set		0.00		0.00	121.52	0.00
05/13/2021	PO_POENC	0000382925	3	RREQ465915	LAKESHORE CURR/NR30 Log Builders Master Set		0.00		-112.78	0.00	0.00
05/13/2021	PO_POENC	0000382925	10	RREQ465915	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set		0.00		0.00	60.75	0.00
05/13/2021	PO_POENC	0000382925	10	RREQ465915	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set		0.00		-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382925	7	RREQ465915	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		0.00	60.74	0.00
05/13/2021	PO_POENC	0000382925	7	RREQ465915	LAKESHORE CURR/BX532 EasyClean Craft Trays Set of		0.00		-56.37	0.00	0.00
05/13/2021	PO_POENC	0000382925	8	RREQ465915	LAKESHORE CURR/LA278 Uppercase Alphabet Number Dou		0.00		0.00	60.75	0.00
05/13/2021	PO_POENC	0000382925	8	RREQ465915	LAKESHORE CURR/LA278 Uppercase Alphabet Number Dou		0.00		-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382925	9	RREQ465915	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00		0.00	24.29	0.00
05/13/2021	PO_POENC	0000382925	9	RREQ465915	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00		-22.54	0.00	0.00
05/13/2021	PO_POENC	0000382925	4	RREQ465915	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	17.21	0.00
05/13/2021	PO_POENC	0000382925	4	RREQ465915	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-15.97	0.00	0.00
05/13/2021	PO_POENC	0000382925	5	RREQ465915	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		0.00	60.75	0.00
05/13/2021	PO_POENC	0000382925	5	RREQ465915	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382925	6	RREQ465915	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00	81.01	0.00
05/13/2021	PO_POENC	0000382925	6	RREQ465915	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		-75.18	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

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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382944	1	RREQ466007	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		523.57
05/13/2021	PO_POENC	0000382944	1	RREQ466007	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-485.91	0.00
05/13/2021	PO_POENC	0000382944	2	RREQ466007	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	40.21
05/13/2021	PO_POENC	0000382944	2	RREQ466007	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-37.32	0.00
05/13/2021	PO_POENC	0000382944	3	RREQ466007	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	156.13
05/13/2021	PO_POENC	0000382944	3	RREQ466007	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	-144.90	0.00
05/13/2021	PO_POENC	0000382944	19	RREQ466007	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	42.54
05/13/2021	PO_POENC	0000382944	19	RREQ466007	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-39.48	0.00
05/13/2021	PO_POENC	0000382944	16	RREQ466007	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	91.77
05/13/2021	PO_POENC	0000382944	16	RREQ466007	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	-85.17	0.00
05/13/2021	PO_POENC	0000382944	17	RREQ466007	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00	0.00	79.71
05/13/2021	PO_POENC	0000382944	17	RREQ466007	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00	-73.98	0.00
05/13/2021	PO_POENC	0000382944	18	RREQ466007	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50		0.00	0.00	90.49
05/13/2021	PO_POENC	0000382944	18	RREQ466007	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50		0.00	-83.98	0.00
05/13/2021	PO_POENC	0000382944	13	RREQ466007	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	113.11
05/13/2021	PO_POENC	0000382944	13	RREQ466007	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-104.97	0.00
05/13/2021	PO_POENC	0000382944	14	RREQ466007	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	0.00	5.30
05/13/2021	PO_POENC	0000382944	14	RREQ466007	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00	-4.92	0.00
05/13/2021	PO_POENC	0000382944	15	RREQ466007	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	157.49
05/13/2021	PO_POENC	0000382944	15	RREQ466007	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-146.16	0.00
05/13/2021	PO_POENC	0000382944	10	RREQ466007	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	16.94
05/13/2021	PO_POENC	0000382944	10	RREQ466007	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-15.72	0.00
05/13/2021	PO_POENC	0000382944	11	RREQ466007	STAPLES DC-001/Avery EcoFriendly Shipping Laser/In		0.00	0.00	36.69
05/13/2021	PO_POENC	0000382944	11	RREQ466007	STAPLES DC-001/Avery EcoFriendly Shipping Laser/In		0.00	-34.05	0.00
05/13/2021	PO_POENC	0000382944	12	RREQ466007	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	347.69
05/13/2021	PO_POENC	0000382944	12	RREQ466007	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-322.68	0.00
05/13/2021	PO_POENC	0000382944	7	RREQ466007	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	230.80
05/13/2021	PO_POENC	0000382944	7	RREQ466007	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-214.20	0.00
05/13/2021	PO_POENC	0000382944	8	RREQ466007	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	596.40
05/13/2021	PO_POENC	0000382944	8	RREQ466007	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-553.50	0.00
05/13/2021	PO_POENC	0000382944	9	RREQ466007	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	181.54
05/13/2021	PO_POENC	0000382944	9	RREQ466007	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	-168.48	0.00
05/13/2021	PO_POENC	0000382944	4	RREQ466007	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	225.76
05/13/2021	PO_POENC	0000382944	4	RREQ466007	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-209.52	0.00
05/13/2021	PO_POENC	0000382944	5	RREQ466007	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	169.90
05/13/2021	PO_POENC	0000382944	5	RREQ466007	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-157.68	0.00
05/13/2021	PO_POENC	0000382944	6	RREQ466007	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	347.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382944	6	RREQ466007	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-322.92
05/13/2021	REQ_PREENC	REQ465927	3		/EE200 Mold Play Sensory Sand Set			0.00	84.57
05/13/2021	PO_POENC	0000382947	1	RREQ466014	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00
05/13/2021	PO_POENC	0000382947	1	RREQ466014	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	-217.08
05/13/2021	PO_POENC	0000382947	2	RREQ466014	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/13/2021	PO_POENC	0000382947	2	RREQ466014	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-315.36
05/13/2021	PO_POENC	0000382947	3	RREQ466014	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
05/13/2021	PO_POENC	0000382947	3	RREQ466014	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-322.92
05/13/2021	PO_POENC	0000382947	12	RREQ466014	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	-36.87
05/13/2021	PO_POENC	0000382947	13	RREQ466014	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
05/13/2021	PO_POENC	0000382947	13	RREQ466014	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-59.40
05/13/2021	PO_POENC	0000382947	9	RREQ466014	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-81.81
05/13/2021	PO_POENC	0000382947	10	RREQ466014	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
05/13/2021	PO_POENC	0000382947	10	RREQ466014	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-15.72
05/13/2021	PO_POENC	0000382947	11	RREQ466014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
05/13/2021	PO_POENC	0000382947	11	RREQ466014	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-39.48
05/13/2021	PO_POENC	0000382947	12	RREQ466014	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	0.00
05/13/2021	PO_POENC	0000382947	7	RREQ466014	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50			0.00	0.00
05/13/2021	PO_POENC	0000382947	7	RREQ466014	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50			0.00	-73.98
05/13/2021	PO_POENC	0000382947	8	RREQ466014	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50			0.00	0.00
05/13/2021	PO_POENC	0000382947	8	RREQ466014	STAPLES DC-001/Ampad Easel Pad 27" x 34" White 50			0.00	-83.98
05/13/2021	PO_POENC	0000382947	9	RREQ466014	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/13/2021	PO_POENC	0000382947	9	RREQ466014	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/13/2021	PO_POENC	0000382947	4	RREQ466014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00
05/13/2021	PO_POENC	0000382947	4	RREQ466014	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	-214.20
05/13/2021	PO_POENC	0000382947	5	RREQ466014	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
05/13/2021	PO_POENC	0000382947	5	RREQ466014	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-146.16
05/13/2021	PO_POENC	0000382947	6	RREQ466014	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"			0.00	0.00
05/13/2021	PO_POENC	0000382947	6	RREQ466014	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"			0.00	-85.17
05/13/2021	PO_POENC	0000382927	1	RREQ465923	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/13/2021	PO_POENC	0000382927	1	RREQ465923	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-96.48
05/13/2021	PO_POENC	0000382927	2	RREQ465923	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation			0.00	0.00
05/13/2021	PO_POENC	0000382927	2	RREQ465923	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation			0.00	-162.00
05/13/2021	PO_POENC	0000382927	3	RREQ465923	STAPLES DC-001/C-Line Heavyweight Sheet Protectors			0.00	0.00
05/13/2021	PO_POENC	0000382927	3	RREQ465923	STAPLES DC-001/C-Line Heavyweight Sheet Protectors			0.00	-109.17
05/13/2021	PO_POENC	0000382927	19	RREQ465923	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	0.00
05/13/2021	PO_POENC	0000382927	19	RREQ465923	STAPLES DC-001/Perk Economy Paper Plates 9" White			0.00	-5.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382927	20	RREQ465923	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		0.00
05/13/2021	PO_POENC	0000382927	20	RREQ465923	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		-96.94
05/13/2021	PO_POENC	0000382927	20	RREQ465923	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		0.00
05/13/2021	PO_POENC	0000382927	21	RREQ465923	STAPLES DC-001/Learning Resources Lowercase Magnet		0.00		0.00
05/13/2021	PO_POENC	0000382927	16	RREQ465923	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		76.93
05/13/2021	PO_POENC	0000382927	16	RREQ465923	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-71.40
05/13/2021	PO_POENC	0000382927	17	RREQ465923	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/13/2021	PO_POENC	0000382927	17	RREQ465923	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-43.32
05/13/2021	PO_POENC	0000382927	18	RREQ465923	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
05/13/2021	PO_POENC	0000382927	18	RREQ465923	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.29
05/13/2021	PO_POENC	0000382927	13	RREQ465923	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/13/2021	PO_POENC	0000382927	13	RREQ465923	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-24.36
05/13/2021	PO_POENC	0000382927	14	RREQ465923	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/13/2021	PO_POENC	0000382927	14	RREQ465923	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.97
05/13/2021	PO_POENC	0000382927	15	RREQ465923	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
05/13/2021	PO_POENC	0000382927	15	RREQ465923	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		115.90
05/13/2021	PO_POENC	0000382927	10	RREQ465923	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00
05/13/2021	PO_POENC	0000382927	10	RREQ465923	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-107.56
05/13/2021	PO_POENC	0000382927	11	RREQ465923	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/13/2021	PO_POENC	0000382927	11	RREQ465923	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-94.47
05/13/2021	PO_POENC	0000382927	11	RREQ465923	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/13/2021	PO_POENC	0000382927	12	RREQ465923	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-14.37
05/13/2021	PO_POENC	0000382927	12	RREQ465923	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/13/2021	PO_POENC	0000382927	12	RREQ465923	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-24.72
05/13/2021	PO_POENC	0000382927	7	RREQ465923	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/13/2021	PO_POENC	0000382927	7	RREQ465923	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		231.96
05/13/2021	PO_POENC	0000382927	8	RREQ465923	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/13/2021	PO_POENC	0000382927	8	RREQ465923	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-215.28
05/13/2021	PO_POENC	0000382927	8	RREQ465923	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/13/2021	PO_POENC	0000382927	9	RREQ465923	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		-232.56
05/13/2021	PO_POENC	0000382927	9	RREQ465923	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00
05/13/2021	PO_POENC	0000382927	9	RREQ465923	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		93.68
05/13/2021	PO_POENC	0000382927	4	RREQ465923	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-86.94
05/13/2021	PO_POENC	0000382927	4	RREQ465923	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/13/2021	PO_POENC	0000382927	4	RREQ465923	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		287.63
05/13/2021	PO_POENC	0000382927	5	RREQ465923	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
05/13/2021	PO_POENC	0000382927	5	RREQ465923	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-266.94
05/13/2021	PO_POENC	0000382927	5	RREQ465923	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
05/13/2021	PO_POENC	0000382927	6	RREQ465923	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		-97.44
05/13/2021	PO_POENC	0000382927	6	RREQ465923	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00
05/13/2021	PO_POENC	0000382927	6	RREQ465923	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		145.43
05/13/2021	PO_POENC	0000382927	6	RREQ465923	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		-134.97
05/13/2021	REQ_PREENC	REQ465923	1		Staples Contract & Commercial Inc/164063/TRU RED C		0.00		96.48
05/13/2021	REQ_PREENC	REQ465923	2		Staples Contract & Commercial Inc/164063/JAM Paper		0.00		162.00
05/13/2021	REQ_PREENC	REQ465923	3		Staples Contract & Commercial Inc/164063/C-Line He		0.00		109.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465923	4		Staples Contract & Commercial Inc/164063/Staples S		0.00	266.94	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	5		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	97.44	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	6		Staples Contract & Commercial Inc/164063/Reusable		0.00	134.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	19		Staples Contract & Commercial Inc/164063/Perk Econ		0.00	5.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	20		Staples Contract & Commercial Inc/164063/Learning		0.00	89.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	20		Staples Contract & Commercial Inc/164063/Learning		0.00	89.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	20		Staples Contract & Commercial Inc/164063/Learning		0.00	-89.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	13		Staples Contract & Commercial Inc/164063/Staples B		0.00	24.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	14		Staples Contract & Commercial Inc/164063/Staples P		0.00	14.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	15		Staples Contract & Commercial Inc/164063/TRU RED 1		0.00	107.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	16		Staples Contract & Commercial Inc/164063/Staples J		0.00	71.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	17		Staples Contract & Commercial Inc/164063/Ziploc St		0.00	43.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	18		Staples Contract & Commercial Inc/164063/Ziploc Sa		0.00	19.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	7		Staples Contract & Commercial Inc/164063/Crayola C		0.00	215.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	8		Staples Contract & Commercial Inc/164063/Crayola L		0.00	232.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	9		Staples Contract & Commercial Inc/164063/CLI Zippe		0.00	86.94	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	10		Staples Contract & Commercial Inc/164063/Color Spl		0.00	94.47	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	11		Staples Contract & Commercial Inc/164063/Staples P		0.00	14.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465923	12		Staples Contract & Commercial Inc/164063/Staples B		0.00	24.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	1		Staples Contract & Commercial Inc/164063/Crayola U		0.00	254.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	1		Staples Contract & Commercial Inc/164063/Crayola U		0.00	254.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	1		Staples Contract & Commercial Inc/164063/Crayola U		0.00	-254.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	2		Staples Contract & Commercial Inc/164063/Dixon Tic		0.00	203.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	2		Staples Contract & Commercial Inc/164063/Dixon Tic		0.00	203.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	2		Staples Contract & Commercial Inc/164063/Dixon Tic		0.00	-203.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	13		Staples Contract & Commercial Inc/164063/Staples 2		0.00	23.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	13		Staples Contract & Commercial Inc/164063/Staples 2		0.00	23.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	13		Staples Contract & Commercial Inc/164063/Staples 2		0.00	-23.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	14		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	132.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	14		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	132.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	14		Staples Contract & Commercial Inc/164063/JAM Paper		0.00	-132.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	11		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	146.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	11		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	146.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	11		Staples Contract & Commercial Inc/164063/TRU RED T		0.00	-146.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	12		Staples Contract & Commercial Inc/164063/Staples 2		0.00	26.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	12		Staples Contract & Commercial Inc/164063/Staples 2		0.00	26.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	12		Staples Contract & Commercial Inc/164063/Staples 2		0.00	-26.40	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_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					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465952	9		Staples Contract & Commercial Inc/164063/Crayola L				0.00		310.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	9		Staples Contract & Commercial Inc/164063/Crayola L				0.00		310.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	9		Staples Contract & Commercial Inc/164063/Crayola L				0.00		-310.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	10		Staples Contract & Commercial Inc/164063/Staples J				0.00		95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	10		Staples Contract & Commercial Inc/164063/Staples J				0.00		95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	10		Staples Contract & Commercial Inc/164063/Staples J				0.00		-95.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	7		Staples Contract & Commercial Inc/164063/Avery Hi				0.00		65.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	7		Staples Contract & Commercial Inc/164063/Avery Hi				0.00		65.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	7		Staples Contract & Commercial Inc/164063/Avery Hi				0.00		-65.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	8		Staples Contract & Commercial Inc/164063/Staples S				0.00		52.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	8		Staples Contract & Commercial Inc/164063/Staples S				0.00		52.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	8		Staples Contract & Commercial Inc/164063/Staples S				0.00		-52.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	5		Staples Contract & Commercial Inc/164063/TRU RED C				0.00		528.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	5		Staples Contract & Commercial Inc/164063/TRU RED C				0.00		528.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	5		Staples Contract & Commercial Inc/164063/TRU RED C				0.00		-528.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	6		Staples Contract & Commercial Inc/164063/Ampad Eas				0.00		83.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	6		Staples Contract & Commercial Inc/164063/Ampad Eas				0.00		83.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	6		Staples Contract & Commercial Inc/164063/Ampad Eas				0.00		-83.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	3		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		49.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	3		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		49.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	3		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		-49.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	4		Staples Contract & Commercial Inc/164063/Crayola C				0.00		2.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	4		Staples Contract & Commercial Inc/164063/Crayola C				0.00		2.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465952	4		Staples Contract & Commercial Inc/164063/Crayola C				0.00		-2.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	1		Staples Contract & Commercial Inc/164063/Crayola C				0.00		217.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	2		Staples Contract & Commercial Inc/164063/Crayola C				0.00		315.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	3		Staples Contract & Commercial Inc/164063/Crayola C				0.00		322.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	4		Staples Contract & Commercial Inc/164063/Staples J				0.00		214.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	5		Staples Contract & Commercial Inc/164063/TRU RED T				0.00		146.16	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	6		Staples Contract & Commercial Inc/164063/Pacon Eas				0.00		85.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	13		Staples Contract & Commercial Inc/164063/Staples S				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	11		Staples Contract & Commercial Inc/164063/Ticondero				0.00		39.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	12		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		-36.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	12		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		36.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	12		Staples Contract & Commercial Inc/164063/Dixon Pin				0.00		36.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	13		Staples Contract & Commercial Inc/164063/Staples S				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ466014	13		Staples Contract & Commercial Inc/164063/Staples S				0.00		-59.40	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466014	7		Staples Contract & Commercial Inc/164063/Ampad Eas			0.00	73.98
05/13/2021	REQ_PREENC	REQ466014	8		Staples Contract & Commercial Inc/164063/Ampad Eas			0.00	83.98
05/13/2021	REQ_PREENC	REQ466014	9		Staples Contract & Commercial Inc/164063/Staples H			0.00	81.81
05/13/2021	REQ_PREENC	REQ466014	9		Staples Contract & Commercial Inc/164063/Staples H			0.00	81.81
05/13/2021	REQ_PREENC	REQ466014	9		Staples Contract & Commercial Inc/164063/Staples H			0.00	-81.81
05/13/2021	REQ_PREENC	REQ466014	10		Staples Contract & Commercial Inc/164063/Staples M			0.00	15.72
05/14/2021	GL_BD_JRNL	0000464290	8		05/14/2021/Transfer of appropriations for Fay ES 0			62,019.00	0.00
05/14/2021	GL_BD_JRNL	0000464292	8		05/14/2021/Transfer of appropriations for Fay ES 0			-62,019.00	0.00
05/14/2021	GL_BD_JRNL	0000464295	8		05/14/2021/Transfer of appropriations for Fay Es 0			62,019.00	0.00
05/14/2021	PO_POENC	0000382974	3	RREQ465927	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set			0.00	-84.57
05/14/2021	PO_POENC	0000382974	3	RREQ465927	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set			0.00	91.12
05/14/2021	REQ_PREENC	REQ466109	1		Staples Contract & Commercial Inc/164063/Sharpie F			0.00	164.34
05/14/2021	REQ_PREENC	REQ466109	2		Staples Contract & Commercial Inc/164063/Expo Dry			0.00	270.00
05/14/2021	REQ_PREENC	REQ466109	3		Staples Contract & Commercial Inc/164063/Swingline			0.00	26.46
05/14/2021	REQ_PREENC	REQ466109	4		Staples Contract & Commercial Inc/164063/Ticondero			0.00	65.80
05/14/2021	REQ_PREENC	REQ466109	5		Staples Contract & Commercial Inc/164063/Tru-Ray 1			0.00	16.74
05/14/2021	REQ_PREENC	REQ466109	6		Staples Contract & Commercial Inc/164063/Pacon Con			0.00	48.40
05/14/2021	REQ_PREENC	REQ466109	13		Staples Contract & Commercial Inc/164063/Logitech			0.00	211.00
05/14/2021	REQ_PREENC	REQ466109	7		Staples Contract & Commercial Inc/164063/Pacon Cor			0.00	187.92
05/14/2021	REQ_PREENC	REQ466109	8		Staples Contract & Commercial Inc/164063/Tru-Ray 1			0.00	22.40
05/14/2021	REQ_PREENC	REQ466109	9		Staples Contract & Commercial Inc/164063/Tru-Ray 1			0.00	59.40
05/14/2021	REQ_PREENC	REQ466109	10		Staples Contract & Commercial Inc/164063/SunWorks			0.00	39.48
05/14/2021	REQ_PREENC	REQ466109	11		Staples Contract & Commercial Inc/164063/Tru-Ray 1			0.00	44.70
05/14/2021	REQ_PREENC	REQ466109	12		Staples Contract & Commercial Inc/164063/GBC Nap-L			0.00	243.30
05/14/2021	PO_POENC	0000383029	1	RREQ465986	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
05/14/2021	PO_POENC	0000383029	1	RREQ465986	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	-431.92
05/14/2021	PO_POENC	0000383029	2	RREQ465986	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
05/14/2021	PO_POENC	0000383029	2	RREQ465986	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-36.88
05/14/2021	PO_POENC	0000383029	3	RREQ465986	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	0.00
05/14/2021	PO_POENC	0000383029	3	RREQ465986	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B			0.00	-115.92
05/14/2021	PO_POENC	0000383029	19	RREQ465986	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"			0.00	0.00
05/14/2021	PO_POENC	0000383029	19	RREQ465986	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"			0.00	-64.56
05/14/2021	PO_POENC	0000383029	20	RREQ465986	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00
05/14/2021	PO_POENC	0000383029	20	RREQ465986	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	-254.36
05/14/2021	PO_POENC	0000383029	21	RREQ465986	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50			0.00	0.00
05/14/2021	PO_POENC	0000383029	21	RREQ465986	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50			0.00	-73.98
05/14/2021	PO_POENC	0000383029	16	RREQ465986	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	0.00
05/14/2021	PO_POENC	0000383029	16	RREQ465986	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	52.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383029	16	RREQ465986	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-49.16	0.00	0.00
05/14/2021	PO_POENC	0000383029	17	RREQ465986	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Address		0.00		0.00	19.87	0.00
05/14/2021	PO_POENC	0000383029	17	RREQ465986	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Address		0.00		-18.44	0.00	0.00
05/14/2021	PO_POENC	0000383029	18	RREQ465986	STAPLES DC-001/Avery EcoFriendly Shipping Laser/In		0.00		0.00	48.92	0.00
05/14/2021	PO_POENC	0000383029	18	RREQ465986	STAPLES DC-001/Avery EcoFriendly Shipping Laser/In		0.00		-45.40	0.00	0.00
05/14/2021	PO_POENC	0000383029	13	RREQ465986	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	34.00	0.00
05/14/2021	PO_POENC	0000383029	13	RREQ465986	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-31.55	0.00	0.00
05/14/2021	PO_POENC	0000383029	14	RREQ465986	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	28.60	0.00
05/14/2021	PO_POENC	0000383029	14	RREQ465986	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54	0.00	0.00
05/14/2021	PO_POENC	0000383029	15	RREQ465986	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	231.79	0.00
05/14/2021	PO_POENC	0000383029	15	RREQ465986	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-215.12	0.00	0.00
05/14/2021	PO_POENC	0000383029	10	RREQ465986	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	211.57	0.00
05/14/2021	PO_POENC	0000383029	10	RREQ465986	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-196.35	0.00	0.00
05/14/2021	PO_POENC	0000383029	11	RREQ465986	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	56.72	0.00
05/14/2021	PO_POENC	0000383029	11	RREQ465986	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-52.64	0.00	0.00
05/14/2021	PO_POENC	0000383029	12	RREQ465986	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	24.05	0.00
05/14/2021	PO_POENC	0000383029	12	RREQ465986	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-22.32	0.00	0.00
05/14/2021	PO_POENC	0000383029	7	RREQ465986	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	151.02	0.00
05/14/2021	PO_POENC	0000383029	7	RREQ465986	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-140.16	0.00	0.00
05/14/2021	PO_POENC	0000383029	8	RREQ465986	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	309.29	0.00
05/14/2021	PO_POENC	0000383029	8	RREQ465986	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-287.04	0.00	0.00
05/14/2021	PO_POENC	0000383029	9	RREQ465986	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		0.00	358.25	0.00
05/14/2021	PO_POENC	0000383029	9	RREQ465986	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		-332.48	0.00	0.00
05/14/2021	PO_POENC	0000383029	4	RREQ465986	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00		0.00	122.36	0.00
05/14/2021	PO_POENC	0000383029	4	RREQ465986	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00		-113.56	0.00	0.00
05/14/2021	PO_POENC	0000383029	5	RREQ465986	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00	4.77	0.00
05/14/2021	PO_POENC	0000383029	5	RREQ465986	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-4.43	0.00	0.00
05/14/2021	PO_POENC	0000383029	6	RREQ465986	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	157.49	0.00
05/14/2021	PO_POENC	0000383029	6	RREQ465986	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-146.16	0.00	0.00
05/14/2021	PO_POENC	0000383043	1	RREQ466109	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	177.08	0.00
05/14/2021	PO_POENC	0000383043	1	RREQ466109	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-164.34	0.00	0.00
05/14/2021	PO_POENC	0000383043	2	RREQ466109	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	290.93	0.00
05/14/2021	PO_POENC	0000383043	2	RREQ466109	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-270.00	0.00	0.00
05/14/2021	PO_POENC	0000383043	3	RREQ466109	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	28.51	0.00
05/14/2021	PO_POENC	0000383043	3	RREQ466109	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-26.46	0.00	0.00
05/14/2021	PO_POENC	0000383043	13	RREQ466109	STAPLES DC-001/Logitech B100 Optical Wired USB Mou		0.00		0.00	227.35	0.00
05/14/2021	PO_POENC	0000383043	13	RREQ466109	STAPLES DC-001/Logitech B100 Optical Wired USB Mou		0.00		-211.00	0.00	0.00

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

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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383043	10	RREQ466109	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383043	10	RREQ466109	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-39.48	0.00
05/14/2021	PO_POENC	0000383043	11	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.16
05/14/2021	PO_POENC	0000383043	11	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-44.70	0.00
05/14/2021	PO_POENC	0000383043	12	RREQ466109	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	262.16
05/14/2021	PO_POENC	0000383043	12	RREQ466109	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-243.30	0.00
05/14/2021	PO_POENC	0000383043	7	RREQ466109	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	202.48
05/14/2021	PO_POENC	0000383043	7	RREQ466109	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-187.92	0.00
05/14/2021	PO_POENC	0000383043	8	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	24.14
05/14/2021	PO_POENC	0000383043	8	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-22.40	0.00
05/14/2021	PO_POENC	0000383043	9	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	64.00
05/14/2021	PO_POENC	0000383043	9	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-59.40	0.00
05/14/2021	PO_POENC	0000383043	4	RREQ466109	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	70.90
05/14/2021	PO_POENC	0000383043	4	RREQ466109	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-65.80	0.00
05/14/2021	PO_POENC	0000383043	5	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	18.04
05/14/2021	PO_POENC	0000383043	5	RREQ466109	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-16.74	0.00
05/14/2021	PO_POENC	0000383043	6	RREQ466109	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	52.15
05/14/2021	PO_POENC	0000383043	6	RREQ466109	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-48.40	0.00
05/14/2021	REQ_PREENC	REQ466140	1		Lakeshore Equipment Company/164063/GG367 Touch Rea		0.00	28.19	0.00
05/14/2021	REQ_PREENC	REQ466140	2		Lakeshore Equipment Company/164063/LL575X English		0.00	149.46	0.00
05/14/2021	REQ_PREENC	REQ466140	3		Lakeshore Equipment Company/164063/GG365X Touch Re		0.00	79.90	0.00
05/14/2021	REQ_PREENC	REQ466140	4		Lakeshore Equipment Company/164063/LC135X English		0.00	149.46	0.00
05/14/2021	REQ_PREENC	REQ466140	5		Lakeshore Equipment Company/164063/GG367 Touch Rea		0.00	84.57	0.00
05/14/2021	PO_POENC	0000383074	1	RREQ466140	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	0.00	30.37
05/14/2021	PO_POENC	0000383074	1	RREQ466140	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	-28.19	0.00
05/14/2021	PO_POENC	0000383074	2	RREQ466140	LAKESHORE CURR/LL575X English Language Development		0.00	0.00	161.04
05/14/2021	PO_POENC	0000383074	2	RREQ466140	LAKESHORE CURR/LL575X English Language Development		0.00	-149.46	0.00
05/14/2021	PO_POENC	0000383074	3	RREQ466140	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09
05/14/2021	PO_POENC	0000383074	3	RREQ466140	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	-79.90	0.00
05/14/2021	PO_POENC	0000383074	4	RREQ466140	LAKESHORE CURR/LC135X English Language Development		0.00	0.00	161.04
05/14/2021	PO_POENC	0000383074	4	RREQ466140	LAKESHORE CURR/LC135X English Language Development		0.00	-149.46	0.00
05/14/2021	PO_POENC	0000383074	5	RREQ466140	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	0.00	91.12
05/14/2021	PO_POENC	0000383074	5	RREQ466140	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	-84.57	0.00
05/21/2021	AP_VOUCHER	01184648	12	P0000382944	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184648	12	P0000382944	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-115.90
05/21/2021	AP_VOUCHER	01184664	4	P0000382944	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184664	4	P0000382944	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-225.76

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184664	10	P0000382944	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	16.94
05/21/2021	AP_VOUCHER	01184664	10	P0000382944	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-16.94
05/21/2021	AP_VOUCHER	01184665	1	P0000382944	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	174.52
05/21/2021	AP_VOUCHER	01184665	1	P0000382944	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-174.52
05/21/2021	AP_VOUCHER	01184682	1	P0000383029	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	465.39
05/21/2021	AP_VOUCHER	01184682	1	P0000383029	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-465.39
05/21/2021	AP_VOUCHER	01184722	10	P0000382947	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	16.94
05/21/2021	AP_VOUCHER	01184722	10	P0000382947	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-16.94
05/21/2021	AP_VOUCHER	01184815	1	P0000382947	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	233.90
05/21/2021	AP_VOUCHER	01184815	1	P0000382947	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-233.90
05/21/2021	AP_VOUCHER	01184815	2	P0000382947	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	339.80
05/21/2021	AP_VOUCHER	01184815	2	P0000382947	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-339.80
05/21/2021	AP_VOUCHER	01184815	3	P0000382947	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	347.95
05/21/2021	AP_VOUCHER	01184815	3	P0000382947	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-347.95
05/21/2021	AP_VOUCHER	01184815	8	P0000382947	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh		0.00	0.00	90.49
05/21/2021	AP_VOUCHER	01184815	8	P0000382947	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh		0.00	0.00	-90.49
05/21/2021	AP_VOUCHER	01184815	11	P0000382947	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	42.54
05/21/2021	AP_VOUCHER	01184815	11	P0000382947	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-42.54
05/21/2021	AP_VOUCHER	01184815	4	P0000382947	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	230.80
05/21/2021	AP_VOUCHER	01184815	4	P0000382947	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-230.80
05/21/2021	AP_VOUCHER	01184815	5	P0000382947	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	157.49
05/21/2021	AP_VOUCHER	01184815	5	P0000382947	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-157.49
05/21/2021	AP_VOUCHER	01184815	7	P0000382947	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	79.71
05/21/2021	AP_VOUCHER	01184815	7	P0000382947	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	-79.71
05/21/2021	AP_VOUCHER	01184821	11	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.16
05/21/2021	AP_VOUCHER	01184821	11	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.16
05/21/2021	AP_VOUCHER	01184842	18	P0000383029	STAPLES DC-001/Avery EcoFriendly Shipping Las		0.00	0.00	48.92
05/21/2021	AP_VOUCHER	01184842	18	P0000383029	STAPLES DC-001/Avery EcoFriendly Shipping Las		0.00	0.00	-48.92
05/21/2021	AP_VOUCHER	01184842	21	P0000383029	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	79.71
05/21/2021	AP_VOUCHER	01184842	21	P0000383029	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	-79.71
05/21/2021	AP_VOUCHER	01184854	1	P0000382898	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	274.07
05/21/2021	AP_VOUCHER	01184854	1	P0000382898	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-274.07
05/21/2021	AP_VOUCHER	01184854	4	P0000382898	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	3.22
05/21/2021	AP_VOUCHER	01184854	4	P0000382898	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-3.22
05/21/2021	AP_VOUCHER	01184854	5	P0000382898	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	569.69
05/21/2021	AP_VOUCHER	01184854	5	P0000382898	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-569.69
05/21/2021	AP_VOUCHER	01184854	10	P0000382898	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	102.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184854	10	P0000382898	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-102.58	0.00
05/21/2021	AP_VOUCHER	01184854	11	P0000382898	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	157.49
05/21/2021	AP_VOUCHER	01184854	11	P0000382898	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-157.49	0.00
05/21/2021	AP_VOUCHER	01184854	13	P0000382898	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	25.60
05/21/2021	AP_VOUCHER	01184854	13	P0000382898	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-25.60	0.00
05/21/2021	AP_VOUCHER	01184854	6	P0000382898	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh		0.00	0.00	0.00	90.49
05/21/2021	AP_VOUCHER	01184854	6	P0000382898	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh		0.00	0.00	-90.49	0.00
05/21/2021	AP_VOUCHER	01184854	7	P0000382898	STAPLES DC-001/Avery Hi-Liter Desk-Style High		0.00	0.00	0.00	71.08
05/21/2021	AP_VOUCHER	01184854	7	P0000382898	STAPLES DC-001/Avery Hi-Liter Desk-Style High		0.00	0.00	-71.08	0.00
05/21/2021	AP_VOUCHER	01184854	9	P0000382898	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	334.11
05/21/2021	AP_VOUCHER	01184854	9	P0000382898	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-334.11	0.00
05/21/2021	AP_VOUCHER	01184856	15	P0000383029	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	231.79
05/21/2021	AP_VOUCHER	01184856	15	P0000383029	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-231.79	0.00
05/21/2021	AP_VOUCHER	01184866	11	P0000382944	STAPLES DC-001/Avery EcoFriendly Shipping Las		0.00	0.00	0.00	36.69
05/21/2021	AP_VOUCHER	01184866	11	P0000382944	STAPLES DC-001/Avery EcoFriendly Shipping Las		0.00	0.00	-36.69	0.00
05/21/2021	AP_VOUCHER	01184866	17	P0000382944	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	0.00	79.71
05/21/2021	AP_VOUCHER	01184866	17	P0000382944	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	-79.71	0.00
05/21/2021	AP_VOUCHER	01184889	1	P0000382927	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	103.96
05/21/2021	AP_VOUCHER	01184889	1	P0000382927	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-103.96	0.00
05/21/2021	AP_VOUCHER	01184889	3	P0000382927	STAPLES DC-001/C-Line Heavyweight Sheet Prote		0.00	0.00	0.00	117.63
05/21/2021	AP_VOUCHER	01184889	3	P0000382927	STAPLES DC-001/C-Line Heavyweight Sheet Prote		0.00	0.00	-117.63	0.00
05/21/2021	AP_VOUCHER	01184889	4	P0000382927	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	287.63
05/21/2021	AP_VOUCHER	01184889	4	P0000382927	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-287.63	0.00
05/21/2021	AP_VOUCHER	01184889	19	P0000382927	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	0.00	5.98
05/21/2021	AP_VOUCHER	01184889	19	P0000382927	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-5.98	0.00
05/21/2021	AP_VOUCHER	01184889	16	P0000382927	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	76.93
05/21/2021	AP_VOUCHER	01184889	16	P0000382927	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-76.93	0.00
05/21/2021	AP_VOUCHER	01184889	17	P0000382927	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	46.68
05/21/2021	AP_VOUCHER	01184889	17	P0000382927	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-46.68	0.00
05/21/2021	AP_VOUCHER	01184889	18	P0000382927	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	20.78
05/21/2021	AP_VOUCHER	01184889	18	P0000382927	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78	0.00
05/21/2021	AP_VOUCHER	01184889	13	P0000382927	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	26.25
05/21/2021	AP_VOUCHER	01184889	13	P0000382927	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-26.25	0.00
05/21/2021	AP_VOUCHER	01184889	14	P0000382927	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.13
05/21/2021	AP_VOUCHER	01184889	14	P0000382927	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.13	0.00
05/21/2021	AP_VOUCHER	01184889	15	P0000382927	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	115.90
05/21/2021	AP_VOUCHER	01184889	15	P0000382927	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-115.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0153	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184889	8	P0000382927	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	250.58	
05/21/2021	AP_VOUCHER	01184889	8	P0000382927	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-250.58	0.00	
05/21/2021	AP_VOUCHER	01184889	11	P0000382927	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	15.48	
05/21/2021	AP_VOUCHER	01184889	11	P0000382927	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-15.48	0.00	
05/21/2021	AP_VOUCHER	01184889	12	P0000382927	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	26.64	
05/21/2021	AP_VOUCHER	01184889	12	P0000382927	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-26.64	0.00	
05/21/2021	AP_VOUCHER	01184889	5	P0000382927	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	104.99	
05/21/2021	AP_VOUCHER	01184889	5	P0000382927	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-104.99	0.00	
05/21/2021	AP_VOUCHER	01184889	6	P0000382927	STAPLES DC-001/Reusable Dry Erase Pockets Op					0.00	0.00	0.00	145.43	
05/21/2021	AP_VOUCHER	01184889	6	P0000382927	STAPLES DC-001/Reusable Dry Erase Pockets Op					0.00	0.00	-145.43	0.00	
05/21/2021	AP_VOUCHER	01184889	7	P0000382927	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	231.96	
05/21/2021	AP_VOUCHER	01184889	7	P0000382927	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-231.96	0.00	
05/21/2021	AP_VOUCHER	01184909	1	P0000382924	STAPLES DC-001/C-Line Heavyweight Sheet Prote					0.00	0.00	-78.42	0.00	
05/21/2021	AP_VOUCHER	01184909	1	P0000382924	STAPLES DC-001/C-Line Heavyweight Sheet Prote					0.00	0.00	0.00	78.42	
05/21/2021	AP_VOUCHER	01184909	2	P0000382924	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	78.74	
05/21/2021	AP_VOUCHER	01184909	2	P0000382924	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-78.74	0.00	
05/21/2021	AP_VOUCHER	01184909	3	P0000382924	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	167.06	
05/21/2021	AP_VOUCHER	01184909	3	P0000382924	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-167.06	0.00	
05/21/2021	AP_VOUCHER	01184909	7	P0000382924	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/21/2021	AP_VOUCHER	01184909	7	P0000382924	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/21/2021	AP_VOUCHER	01184909	8	P0000382924	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	10.75	
05/21/2021	AP_VOUCHER	01184909	8	P0000382924	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-10.75	0.00	
05/21/2021	AP_VOUCHER	01184909	11	P0000382924	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	0.00	22.11	
05/21/2021	AP_VOUCHER	01184909	11	P0000382924	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	-22.11	0.00	
05/21/2021	AP_VOUCHER	01184909	4	P0000382924	STAPLES DC-001/Pacon Standard Weight Drawing					0.00	0.00	0.00	20.45	
05/21/2021	AP_VOUCHER	01184909	4	P0000382924	STAPLES DC-001/Pacon Standard Weight Drawing					0.00	0.00	-20.45	0.00	
05/21/2021	AP_VOUCHER	01184909	5	P0000382924	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	10.32	
05/21/2021	AP_VOUCHER	01184909	5	P0000382924	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-10.32	0.00	
05/21/2021	AP_VOUCHER	01184909	6	P0000382924	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.76	
05/21/2021	AP_VOUCHER	01184909	6	P0000382924	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.76	0.00	
05/21/2021	AP_VOUCHER	01184925	6	P0000382893	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	107.32	
05/21/2021	AP_VOUCHER	01184925	6	P0000382893	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-107.32	0.00	
05/21/2021	AP_VOUCHER	01184945	1	P0000382893	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	334.11	
05/21/2021	AP_VOUCHER	01184945	1	P0000382893	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-334.11	0.00	
05/21/2021	AP_VOUCHER	01184945	2	P0000382893	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	39.74	
05/21/2021	AP_VOUCHER	01184945	2	P0000382893	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-39.74	0.00	
05/21/2021	AP_VOUCHER	01184945	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	233.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184945	3	P0000382893	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/21/2021	AP_VOUCHER	01184945	4	P0000382893	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184945	4	P0000382893	STAPLES DC-001/TRU RED Composition Notebook		0.00		-138.61
05/21/2021	AP_VOUCHER	01184957	12	P0000382898	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/21/2021	AP_VOUCHER	01184957	12	P0000382898	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-28.45
05/21/2021	AP_VOUCHER	01184681	1	P0000383043	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
05/21/2021	AP_VOUCHER	01184681	1	P0000383043	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		-177.07
05/21/2021	AP_VOUCHER	01184681	5	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184681	5	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-18.04
05/21/2021	AP_VOUCHER	01184794	2	P0000383029	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	2	P0000383029	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-39.74
05/21/2021	AP_VOUCHER	01184794	5	P0000383029	STAPLES DC-001/Staples Notepads 8.5" x 11" (		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	5	P0000383029	STAPLES DC-001/Staples Notepads 8.5" x 11" (		0.00		-4.77
05/21/2021	AP_VOUCHER	01184794	6	P0000383029	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	6	P0000383029	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-157.49
05/21/2021	AP_VOUCHER	01184794	19	P0000383029	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	19	P0000383029	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		-69.56
05/21/2021	AP_VOUCHER	01184794	20	P0000383029	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	20	P0000383029	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-274.07
05/21/2021	AP_VOUCHER	01184794	13	P0000383029	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	13	P0000383029	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-34.00
05/21/2021	AP_VOUCHER	01184794	14	P0000383029	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	14	P0000383029	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-28.60
05/21/2021	AP_VOUCHER	01184794	17	P0000383029	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	17	P0000383029	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		-19.87
05/21/2021	AP_VOUCHER	01184794	10	P0000383029	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	10	P0000383029	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		-211.57
05/21/2021	AP_VOUCHER	01184794	11	P0000383029	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	11	P0000383029	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-56.72
05/21/2021	AP_VOUCHER	01184794	12	P0000383029	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	12	P0000383029	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		-24.05
05/21/2021	AP_VOUCHER	01184794	7	P0000383029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	7	P0000383029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-151.02
05/21/2021	AP_VOUCHER	01184794	8	P0000383029	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	8	P0000383029	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-309.29
05/21/2021	AP_VOUCHER	01184794	9	P0000383029	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
05/21/2021	AP_VOUCHER	01184794	9	P0000383029	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		-358.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184838	2	P0000383043	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	290.92	
05/21/2021	AP_VOUCHER	01184838	2	P0000383043	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-290.92	0.00	
05/21/2021	AP_VOUCHER	01184838	3	P0000383043	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-28.51	0.00	
05/21/2021	AP_VOUCHER	01184838	3	P0000383043	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	28.51	
05/21/2021	AP_VOUCHER	01184838	4	P0000383043	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	70.90	
05/21/2021	AP_VOUCHER	01184838	4	P0000383043	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-70.90	0.00	
05/21/2021	AP_VOUCHER	01184838	10	P0000383043	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	42.54	
05/21/2021	AP_VOUCHER	01184838	10	P0000383043	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-42.54	0.00	
05/21/2021	AP_VOUCHER	01184838	12	P0000383043	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	0.00	262.16	
05/21/2021	AP_VOUCHER	01184838	12	P0000383043	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	-262.16	0.00	
05/21/2021	AP_VOUCHER	01184838	13	P0000383043	STAPLES DC-001/Logitech B100 Optical Wired US					0.00	0.00	0.00	227.35	
05/21/2021	AP_VOUCHER	01184838	13	P0000383043	STAPLES DC-001/Logitech B100 Optical Wired US					0.00	0.00	-227.35	0.00	
05/21/2021	AP_VOUCHER	01184838	6	P0000383043	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	52.15	
05/21/2021	AP_VOUCHER	01184838	6	P0000383043	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	-52.15	0.00	
05/21/2021	AP_VOUCHER	01184838	8	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	24.14	
05/21/2021	AP_VOUCHER	01184838	8	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-24.14	0.00	
05/21/2021	AP_VOUCHER	01184838	9	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	64.00	
05/21/2021	AP_VOUCHER	01184838	9	P0000383043	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-64.00	0.00	
05/21/2021	AP_VOUCHER	01184895	1	P0000382944	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	0.00	349.05	
05/21/2021	AP_VOUCHER	01184895	1	P0000382944	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	-349.05	0.00	
05/21/2021	AP_VOUCHER	01184895	2	P0000382944	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	40.21	
05/21/2021	AP_VOUCHER	01184895	2	P0000382944	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-40.21	0.00	
05/21/2021	AP_VOUCHER	01184895	5	P0000382944	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	169.90	
05/21/2021	AP_VOUCHER	01184895	5	P0000382944	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-169.90	0.00	
05/21/2021	AP_VOUCHER	01184895	19	P0000382944	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	42.54	
05/21/2021	AP_VOUCHER	01184895	19	P0000382944	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-42.54	0.00	
05/21/2021	AP_VOUCHER	01184895	14	P0000382944	STAPLES DC-001/Avery Self-Adhesive Plastic Re					0.00	0.00	-5.30	0.00	
05/21/2021	AP_VOUCHER	01184895	14	P0000382944	STAPLES DC-001/Avery Self-Adhesive Plastic Re					0.00	0.00	0.00	5.30	
05/21/2021	AP_VOUCHER	01184895	15	P0000382944	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-157.49	0.00	
05/21/2021	AP_VOUCHER	01184895	15	P0000382944	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	157.49	
05/21/2021	AP_VOUCHER	01184895	18	P0000382944	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh					0.00	0.00	-90.49	0.00	
05/21/2021	AP_VOUCHER	01184895	18	P0000382944	STAPLES DC-001/Ampad Easel Pad 27" x 34" Wh					0.00	0.00	0.00	90.49	
05/21/2021	AP_VOUCHER	01184895	9	P0000382944	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00	0.00	181.54	
05/21/2021	AP_VOUCHER	01184895	9	P0000382944	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00	-181.54	0.00	
05/21/2021	AP_VOUCHER	01184895	12	P0000382944	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	231.79	
05/21/2021	AP_VOUCHER	01184895	12	P0000382944	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-231.79	0.00	
05/21/2021	AP_VOUCHER	01184895	13	P0000382944	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	0.00	113.11	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0153	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184895	13	P0000382944	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	-113.11	0.00	
05/21/2021	AP_VOUCHER	01184895	6	P0000382944	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	347.95	
05/21/2021	AP_VOUCHER	01184895	6	P0000382944	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-347.95	0.00	
05/21/2021	AP_VOUCHER	01184895	7	P0000382944	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00	230.80	
05/21/2021	AP_VOUCHER	01184895	7	P0000382944	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	-230.80	0.00	
05/21/2021	AP_VOUCHER	01184895	8	P0000382944	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	596.38	
05/21/2021	AP_VOUCHER	01184895	8	P0000382944	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-596.38	0.00	
05/29/2021	AP_VOUCHER	01187271	9	P0000382924	STAPLES DC-001/Contender 2-N-1 Activity Table					0.00	0.00	-81.88	0.00	
05/29/2021	AP_VOUCHER	01187271	9	P0000382924	STAPLES DC-001/Contender 2-N-1 Activity Table					0.00	0.00	0.00	81.88	
05/29/2021	AP_VOUCHER	01187304	10	P0000382927	STAPLES DC-001/Color Splash Watercolor Mega P					0.00	0.00	0.00	101.79	
05/29/2021	AP_VOUCHER	01187304	10	P0000382927	STAPLES DC-001/Color Splash Watercolor Mega P					0.00	0.00	-101.79	0.00	
06/03/2021	AP_VOUCHER	01187755	14	P0000382898	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	0.00	142.23	
06/03/2021	AP_VOUCHER	01187755	14	P0000382898	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	-142.23	0.00	
06/03/2021	AP_VOUCHER	01187765	10	P0000382924	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks					0.00	0.00	0.00	51.68	
06/03/2021	AP_VOUCHER	01187765	10	P0000382924	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks					0.00	0.00	-51.68	0.00	
06/03/2021	AP_VOUCHER	01187768	2	P0000382927	STAPLES DC-001/JAM Paper Pop 2-Pocket Present					0.00	0.00	0.00	174.56	
06/03/2021	AP_VOUCHER	01187768	2	P0000382927	STAPLES DC-001/JAM Paper Pop 2-Pocket Present					0.00	0.00	-174.56	0.00	
06/03/2021	AP_VOUCHER	01187769	12	P0000382924	STAPLES DC-001/Learning Resources Lowercase M					0.00	0.00	0.00	64.63	
06/03/2021	AP_VOUCHER	01187769	12	P0000382924	STAPLES DC-001/Learning Resources Lowercase M					0.00	0.00	-64.63	0.00	
06/03/2021	AP_VOUCHER	01187776	9	P0000382927	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	0.00	93.68	
06/03/2021	AP_VOUCHER	01187776	9	P0000382927	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	-93.68	0.00	
06/03/2021	AP_VOUCHER	01187779	5	P0000382893	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	0.00	52.97	
06/03/2021	AP_VOUCHER	01187779	5	P0000382893	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	-52.97	0.00	
06/03/2021	AP_VOUCHER	01187781	6	P0000382947	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	0.00	91.77	
06/03/2021	AP_VOUCHER	01187781	6	P0000382947	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	-91.77	0.00	
06/03/2021	AP_VOUCHER	01187782	3	P0000382944	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	0.00	156.13	
06/03/2021	AP_VOUCHER	01187782	3	P0000382944	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	-156.13	0.00	
06/03/2021	AP_VOUCHER	01187797	16	P0000382944	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	0.00	91.77	
06/03/2021	AP_VOUCHER	01187797	16	P0000382944	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	-91.77	0.00	
06/03/2021	AP_VOUCHER	01187815	16	P0000383029	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	0.00	52.97	
06/03/2021	AP_VOUCHER	01187815	16	P0000383029	STAPLES DC-001/Dixon Pink Carnation Block Era					0.00	0.00	-52.97	0.00	
06/03/2021	AP_VOUCHER	01187817	3	P0000383029	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	0.00	124.90	
06/03/2021	AP_VOUCHER	01187817	3	P0000383029	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00	-124.90	0.00	
06/03/2021	AP_VOUCHER	01187826	4	P0000383029	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	0.00	122.36	
06/03/2021	AP_VOUCHER	01187826	4	P0000383029	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"({					0.00	0.00	-122.36	0.00	
06/05/2021	AP_VOUCHER	01188350	7	P0000383043	STAPLES DC-001/Pacon Corporation Tru-Ray Fade					0.00	0.00	0.00	202.48	
06/05/2021	AP_VOUCHER	01188350	7	P0000383043	STAPLES DC-001/Pacon Corporation Tru-Ray Fade					0.00	0.00	-202.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/08/2021	AP_VOUCHER	01188704	1	P0000382974	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S	0.00	0.00	91.12
06/08/2021	AP_VOUCHER	01188704	1	P0000382974	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S	0.00	0.00	-91.12
06/08/2021	AP_VOUCHER	01188711	1	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188711	1	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	30.37
06/08/2021	AP_VOUCHER	01188711	1	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	-30.37
06/08/2021	AP_VOUCHER	01188711	2	P0000383074	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188711	2	P0000383074	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	161.05
06/08/2021	AP_VOUCHER	01188711	2	P0000383074	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	-161.04
06/08/2021	AP_VOUCHER	01188711	3	P0000383074	LAKESHORE	CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188711	3	P0000383074	LAKESHORE	CURR/GG365X	Touch Read Phonics Word	0.00	0.00	86.09
06/08/2021	AP_VOUCHER	01188711	3	P0000383074	LAKESHORE	CURR/GG365X	Touch Read Phonics Word	0.00	0.00	-86.09
06/08/2021	AP_VOUCHER	01188711	4	P0000383074	LAKESHORE	CURR/LC135X	English Language Develo	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188711	4	P0000383074	LAKESHORE	CURR/LC135X	English Language Develo	0.00	0.00	161.05
06/08/2021	AP_VOUCHER	01188711	4	P0000383074	LAKESHORE	CURR/LC135X	English Language Develo	0.00	0.00	-161.04
06/08/2021	AP_VOUCHER	01188711	5	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188711	5	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	91.12
06/08/2021	AP_VOUCHER	01188711	5	P0000383074	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	-91.12
06/15/2021	AP_VOUCHER	01190215	3	P0000382898	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190215	3	P0000382898	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	52.97
06/15/2021	AP_VOUCHER	01190215	3	P0000382898	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	-52.97
06/15/2021	AP_VOUCHER	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	301.82
06/15/2021	AP_VOUCHER	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	-301.82
06/15/2021	AP_VOUCHER	01190385	2	P0000382925	LAKESHORE	CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	2	P0000382925	LAKESHORE	CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	121.52
06/15/2021	AP_VOUCHER	01190385	2	P0000382925	LAKESHORE	CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	-121.52
06/15/2021	AP_VOUCHER	01190385	3	P0000382925	LAKESHORE	CURR/NR30	Log Builders Master Set	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	3	P0000382925	LAKESHORE	CURR/NR30	Log Builders Master Set	0.00	0.00	121.52
06/15/2021	AP_VOUCHER	01190385	3	P0000382925	LAKESHORE	CURR/NR30	Log Builders Master Set	0.00	0.00	-121.52
06/15/2021	AP_VOUCHER	01190385	10	P0000382925	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	10	P0000382925	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	81.01
06/15/2021	AP_VOUCHER	01190385	10	P0000382925	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	-81.01
06/15/2021	AP_VOUCHER	01190385	7	P0000382925	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	7	P0000382925	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190385	7	P0000382925	LAKESHORE	CURR/LA278	Uppercase Alphabet Numbe	0.00	0.00	-60.75
06/15/2021	AP_VOUCHER	01190385	8	P0000382925	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	8	P0000382925	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	24.29
06/15/2021	AP_VOUCHER	01190385	8	P0000382925	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	-24.29
06/15/2021	AP_VOUCHER	01190385	9	P0000382925	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	9	P0000382925	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190385	9	P0000382925	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S	0.00	0.00	-60.75
06/15/2021	AP_VOUCHER	01190385	4	P0000382925	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	4	P0000382925	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	17.21
06/15/2021	AP_VOUCHER	01190385	4	P0000382925	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-17.21
06/15/2021	AP_VOUCHER	01190385	5	P0000382925	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	5	P0000382925	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190385	5	P0000382925	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	-60.75
06/15/2021	AP_VOUCHER	01190385	6	P0000382925	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190385	6	P0000382925	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se	0.00	0.00	60.74
06/15/2021	AP_VOUCHER	01190385	6	P0000382925	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se	0.00	0.00	-60.74
06/17/2021	AP_ACCTDSE	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	0.00
06/17/2021	AP_ACCTDSE	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	2.81
06/17/2021	AP_ACCTDSE	01190385	1	P0000382925	LAKESHORE	CURR/LC1665X	Lakeshore Math Counter	0.00	0.00	-2.81
06/17/2021	AP_ACCTDSE	01190385	2	P0000382925	LAKESHORE	CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	2.81
06/17/2021	AP_ACCTDSE	01190385	2	P0000382925	LAKESHORE	CURR/TY4221	Unifixsupsup Cubes Set	0.00	0.00	-2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/17/2021	AP_ACCTDSE	01190385	2	P0000382925	LAKESHORE CURR/TY4221	Unifixsupsup	Cubes Set	0.00	0.00	1.13	0.00
06/17/2021	AP_ACCTDSE	01190385	3	P0000382925	LAKESHORE CURR/NR30	Log Builders	Master Set	0.00	0.00	0.00	-1.13
06/17/2021	AP_ACCTDSE	01190385	3	P0000382925	LAKESHORE CURR/NR30	Log Builders	Master Set	0.00	0.00	1.13	0.00
06/17/2021	AP_ACCTDSE	01190385	10	P0000382925	LAKESHORE CURR/GA920	TenFrames	Class Set	0.00	0.00	0.00	-0.75
06/17/2021	AP_ACCTDSE	01190385	10	P0000382925	LAKESHORE CURR/GA920	TenFrames	Class Set	0.00	0.00	0.75	0.00
06/17/2021	AP_ACCTDSE	01190385	7	P0000382925	LAKESHORE CURR/LA278	Uppercase	Alphabet Numbe	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190385	7	P0000382925	LAKESHORE CURR/LA278	Uppercase	Alphabet Numbe	0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190385	8	P0000382925	LAKESHORE CURR/JJ311	Alphabet	Bingo	0.00	0.00	0.00	-0.23
06/17/2021	AP_ACCTDSE	01190385	8	P0000382925	LAKESHORE CURR/JJ311	Alphabet	Bingo	0.00	0.00	0.23	0.00
06/17/2021	AP_ACCTDSE	01190385	9	P0000382925	LAKESHORE CURR/EE200	Mold Play	Sensory Sand S	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190385	9	P0000382925	LAKESHORE CURR/EE200	Mold Play	Sensory Sand S	0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190385	4	P0000382925	LAKESHORE CURR/EV212	Regular Dot	Art Painters	0.00	0.00	0.00	-0.16
06/17/2021	AP_ACCTDSE	01190385	4	P0000382925	LAKESHORE CURR/EV212	Regular Dot	Art Painters	0.00	0.00	0.16	0.00
06/17/2021	AP_ACCTDSE	01190385	5	P0000382925	LAKESHORE CURR/DD561	Lakeshore	Counting Cones	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190385	5	P0000382925	LAKESHORE CURR/DD561	Lakeshore	Counting Cones	0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190385	6	P0000382925	LAKESHORE CURR/BX532	EasyClean	Craft Trays Se	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190385	6	P0000382925	LAKESHORE CURR/BX532	EasyClean	Craft Trays Se	0.00	0.00	0.56	0.00
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697	STAPLES	DC-001	0.00	0.00	0.00	89.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697	STAPLES	DC-001	0.00	0.00	0.00	6.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697	STAPLES	DC-001	0.00	0.00	0.00	89.97
07/07/2021	PO_RAEXP	RCV553888	1	P0000382927	OPR-114697	STAPLES	DC-001	0.00	0.00	0.00	6.97
07/09/2021	GL_JOURNAL	REX0467283	3173	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic	0.00	0.00	0.00	-89.97
07/09/2021	GL_JOURNAL	REX0467283	3174	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic	0.00	0.00	0.00	-6.97
07/13/2021	GL_JOURNAL	PCD0467444	2336	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	60.50
07/13/2021	GL_JOURNAL	PCD0467444	2337	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	130.90
07/13/2021	GL_JOURNAL	PCD0467444	2338	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	65.45
07/13/2021	GL_JOURNAL	PCD0467444	2339	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	130.90
07/13/2021	GL_JOURNAL	PCD0467444	2340	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	130.90
07/13/2021	GL_JOURNAL	PCD0467444	2341	WORDWALL.N	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	259.00
07/13/2021	GL_JOURNAL	PCD0467444	2112	BENCHMARK	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	8,000.00
07/13/2021	GL_JOURNAL	PCD0467444	2113	BENCHMARK	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	5,933.86
07/13/2021	GL_JOURNAL	PCD0467444	2114	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	57.68
07/13/2021	GL_JOURNAL	PCD0467444	2146	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	61.38
07/13/2021	GL_JOURNAL	PCD0467444	2334	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	130.90
07/13/2021	GL_JOURNAL	PCD0467444	2335	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	130.90
07/13/2021	GL_JOURNAL	PCD0467444	1971	24HOURWRIS	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	-507.80
07/13/2021	GL_JOURNAL	PCD0467444	2006	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	0.00	0.00	80.75

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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							
0153	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/13/2021	GL_JOURNAL	PCD0467444	2039	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	50.09		
07/13/2021	GL_JOURNAL	PCD0467444	2060	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	94.17		
07/13/2021	GL_JOURNAL	PCD0467444	2100	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	323.24		
07/13/2021	GL_JOURNAL	PCD0467444	2111	BENCHMARK	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	1,509.06		
07/13/2021	GL_JOURNAL	PCD0467444	1948	OKAPI EDUC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	4,918.16		
07/13/2021	GL_JOURNAL	PCD0467444	1949	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	153.45		
07/13/2021	GL_JOURNAL	PCD0467444	1950	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	125.91		
07/13/2021	GL_JOURNAL	PCD0467444	1963	OKAPI EDUC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	1,320.53		
07/13/2021	GL_JOURNAL	PCD0467444	2342	ESGI SOFTW	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	1,491.00		
07/13/2021	GL_JOURNAL	UTX0467428	123	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	4.69		
07/13/2021	GL_JOURNAL	UTX0467428	124	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	5.07		
07/13/2021	GL_JOURNAL	UTX0467428	125	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	10.14		
07/13/2021	GL_JOURNAL	UTX0467428	126	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	10.14		
07/13/2021	GL_JOURNAL	UTX0467428	127	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	10.14		
07/13/2021	GL_JOURNAL	UTX0467428	128	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	10.14		
07/13/2021	GL_JOURNAL	UTX0467428	129	WORDWALL.N	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J		0.00		0.00	0.00	20.07		
Number of Transactions 1,560									Totals	17,099.37	88,893.00	0.00	1,656.52	70,137.11	
Number of Transactions 1,560									Account	Totals 4000s	17,099.37	88,893.00	0.00	1,656.52	70,137.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	5733	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1318		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1319		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,000.00		0.00	0.00	0.00		
09/08/2020	REQ_PREENC	REQ450175	1		164063/Online Learning Heggerty Kinder				0.00		119.97	0.00	0.00		
09/08/2020	REQ_PREENC	REQ450163	1		164063/Heggerty Digital Lessons for Kinder English				0.00		-239.94	0.00	0.00		

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

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		
0153	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
09/08/2020	REQ_PREENC	REQ450163	1							
					164063/Heggerty Digital Lessons for Kinder English		0.00		239.94	
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	
12/14/2020	AP_VOUCHER	01159750	1	P0000372173	HEGGERTY-001/Online Learning Heggerty Kinde		0.00		0.00	
12/14/2020	AP_VOUCHER	01159750	1	P0000372173	HEGGERTY-001/Online Learning Heggerty Kinde		0.00		0.00	
12/18/2020	REQ_PREENC	REQ454601	1		Achieve 3000/145824/Achieve 3000_Smarty Ants Profe		0.00		895.00	
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1258	LEARNING A	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	
03/24/2021	AP_VOUCHER	01172931	1	P0000375044	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profe		0.00		0.00	
03/24/2021	AP_VOUCHER	01172931	1	P0000375044	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profe		0.00		0.00	
04/09/2021	GL_JOURNAL	PCD0462345	752	STARFALL E	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	
04/09/2021	GL_JOURNAL	PCD0462345	875	INTERNATIO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	
04/09/2021	GL_JOURNAL	PCD0462345	876	WORDWALL.N	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1753	HEGGERTY L	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
Number of Transactions 24						Totals	650.59	4,000.00	0.00	0.00
Number of Transactions 25						Account	Totals 5000s	8,650.59	12,000.00	0.00
Number of Transactions 2,050						Resource	Totals 30100	30,503.63	218,671.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5810	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

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>						
	0153	30103	00	2455	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
Number of Transactions 2									Totals	415.88	500.00	0.00	0.00	84.12	
	<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>						
	0153	30103	00	2955	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1475		07/01/2020/Load 2020-21 Board-Approved				Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	915.88	1,000.00	0.00	0.00	84.12
	<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>						
	0153	30103	00	3202	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3384		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>						
	0153	30103	00	3302	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3385		07/01/2020/Load 2020-21 Board-Approved				Original Bu	77.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.45		
Number of Transactions 2									Totals	70.55	77.00	0.00	0.00	6.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30103	00	3502	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3386		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30103	00	3502	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 2									Totals	0.96	1.00	0.00	0.00	0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	3387						24.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.01		
Number of Transactions 2									Totals	21.99	24.00	0.00	0.00	2.01	
Number of Transactions 7									Account	Totals 3000s	320.50	329.00	0.00	0.00	8.50
<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>							
0153	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1320						596.00	0.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1302	USPS.COM P	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	56.80		
05/10/2021	GL_JOURNAL	PCD0463905	2038	USPS.COM P	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	56.85		
07/22/2021	GL_JOURNAL	0000468168	2	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco				0.00	0.00	0.00	0.00	445.45		
Number of Transactions 4									Totals	36.90	596.00	0.00	0.00	559.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30103	00	4301	2495	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
09/10/2020	GL_BD_JRNL	0000453523	7		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	873	USPS.COM P	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	331.80		
05/14/2021	REQ_PREENC	REQ466336	1		Staples Contract & Commercial Inc/164063/Dot Dice				0.00	39.87	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466336	2		Staples Contract & Commercial Inc/164063/Addition				0.00	85.90	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466336	3		Staples Contract & Commercial Inc/164063/Sharpie K				0.00	12.31	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466336	4		Staples Contract & Commercial Inc/164063/Mr. Coffe				0.00	29.99	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466336	5		Staples Contract & Commercial Inc/164063/Eureka Po				0.00	207.84	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0153	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383244	1	RREQ466336	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		0.00
05/14/2021	PO_POENC	0000383244	1	RREQ466336	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00	-39.87	0.00
05/14/2021	PO_POENC	0000383244	2	RREQ466336	STAPLES DC-001/Addition Spinners		0.00	0.00	92.56
05/14/2021	PO_POENC	0000383244	2	RREQ466336	STAPLES DC-001/Addition Spinners		0.00	-85.90	0.00
05/14/2021	PO_POENC	0000383244	3	RREQ466336	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	13.26
05/14/2021	PO_POENC	0000383244	3	RREQ466336	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-12.31	0.00
05/14/2021	PO_POENC	0000383244	4	RREQ466336	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee		0.00	0.00	32.31
05/14/2021	PO_POENC	0000383244	4	RREQ466336	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Coffee		0.00	-29.99	0.00
05/14/2021	PO_POENC	0000383244	5	RREQ466336	STAPLES DC-001/Eureka Postcards Cat In The Hat		0.00	0.00	223.95
05/14/2021	PO_POENC	0000383244	5	RREQ466336	STAPLES DC-001/Eureka Postcards Cat In The Hat		0.00	-207.84	0.00
05/14/2021	PO_POENC	0000383247	1	RREQ466344	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	0.00	302.84
05/14/2021	PO_POENC	0000383247	1	RREQ466344	LAKESHORE CURR/TT668 Alphabet Activity Carpet 6 x		0.00	-281.06	0.00
05/14/2021	PO_POENC	0000383247	2	RREQ466344	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	8.08
05/14/2021	PO_POENC	0000383247	2	RREQ466344	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	-7.50	0.00
05/14/2021	PO_POENC	0000383247	3	RREQ466344	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	0.00	11.12
05/14/2021	PO_POENC	0000383247	3	RREQ466344	LAKESHORE CURR/SEK845621 Color My World Alphabet B		0.00	-10.32	0.00
05/14/2021	PO_POENC	0000383247	10	RREQ466344	LAKESHORE CURR/AV327 It's OK To Be Different		0.00	0.00	19.38
05/14/2021	PO_POENC	0000383247	11	RREQ466344	LAKESHORE CURR/BB644 Whoever You Are		0.00	0.00	20.46
05/14/2021	PO_POENC	0000383247	12	RREQ466344	LAKESHORE CURR/BK167 Say Hello		0.00	0.00	19.38
05/14/2021	PO_POENC	0000383247	13	RREQ466344	LAKESHORE CURR/BK198 Same Same But Different		0.00	0.00	20.46
05/14/2021	PO_POENC	0000383247	7	RREQ466344	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	81.01
05/14/2021	PO_POENC	0000383247	7	RREQ466344	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	-75.18	0.00
05/14/2021	PO_POENC	0000383247	8	RREQ466344	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover		0.00	0.00	100.78
05/14/2021	PO_POENC	0000383247	8	RREQ466344	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover		0.00	-93.53	0.00
05/14/2021	PO_POENC	0000383247	9	RREQ466344	LAKESHORE CURR/AV222 All Kinds of Children		0.00	0.00	18.31
05/14/2021	PO_POENC	0000383247	9	RREQ466344	LAKESHORE CURR/AV222 All Kinds of Children		0.00	-18.31	0.00
05/14/2021	PO_POENC	0000383247	4	RREQ466344	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	0.00	40.49
05/14/2021	PO_POENC	0000383247	4	RREQ466344	LAKESHORE CURR/TA301CY Canary Yellow Fadelessssupsu		0.00	-37.58	0.00
05/14/2021	PO_POENC	0000383247	5	RREQ466344	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	0.00	40.49
05/14/2021	PO_POENC	0000383247	5	RREQ466344	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00	-37.58	0.00
05/14/2021	PO_POENC	0000383247	6	RREQ466344	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	0.00	283.17
05/14/2021	PO_POENC	0000383247	6	RREQ466344	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00	-262.80	0.00
05/14/2021	REQ_PREENC	REQ466344	1		Lakeshore Equipment Company/164063/TT668 Alphabet		0.00	281.06	0.00
05/14/2021	REQ_PREENC	REQ466344	1		Lakeshore Equipment Company/164063/TT668 Alphabet		0.00	281.06	0.00
05/14/2021	REQ_PREENC	REQ466344	1		Lakeshore Equipment Company/164063/TT668 Alphabet		0.00	-281.06	0.00
05/14/2021	REQ_PREENC	REQ466344	2		Lakeshore Equipment Company/164063/SCD108405 One W		0.00	7.50	0.00
05/14/2021	REQ_PREENC	REQ466344	2		Lakeshore Equipment Company/164063/SCD108405 One W		0.00	7.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0153	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466344	2		Lakeshore Equipment Company/164063/SCD108405 One W		0.00		-7.50
05/14/2021	REQ_PREENC	REQ466344	9		Lakeshore Equipment Company/164063/BK195X Its a Mu		0.00		102.46
05/14/2021	REQ_PREENC	REQ466344	9		Lakeshore Equipment Company/164063/BK195X Its a Mu		0.00		102.46
05/14/2021	REQ_PREENC	REQ466344	9		Lakeshore Equipment Company/164063/BK195X Its a Mu		0.00		-102.46
05/14/2021	REQ_PREENC	REQ466344	7		Lakeshore Equipment Company/164063/GA920 TenFrames		0.00		75.18
05/14/2021	REQ_PREENC	REQ466344	7		Lakeshore Equipment Company/164063/GA920 TenFrames		0.00		75.18
05/14/2021	REQ_PREENC	REQ466344	7		Lakeshore Equipment Company/164063/GA920 TenFrames		0.00		-75.18
05/14/2021	REQ_PREENC	REQ466344	8		Lakeshore Equipment Company/164063/BK835X Diversit		0.00		93.53
05/14/2021	REQ_PREENC	REQ466344	8		Lakeshore Equipment Company/164063/BK835X Diversit		0.00		93.53
05/14/2021	REQ_PREENC	REQ466344	8		Lakeshore Equipment Company/164063/BK835X Diversit		0.00		-93.53
05/14/2021	REQ_PREENC	REQ466344	5		Lakeshore Equipment Company/164063/TA301LB Light B		0.00		37.58
05/14/2021	REQ_PREENC	REQ466344	5		Lakeshore Equipment Company/164063/TA301LB Light B		0.00		37.58
05/14/2021	REQ_PREENC	REQ466344	5		Lakeshore Equipment Company/164063/TA301LB Light B		0.00		-37.58
05/14/2021	REQ_PREENC	REQ466344	6		Lakeshore Equipment Company/164063/GG845 Base 10 H		0.00		262.80
05/14/2021	REQ_PREENC	REQ466344	6		Lakeshore Equipment Company/164063/GG845 Base 10 H		0.00		262.80
05/14/2021	REQ_PREENC	REQ466344	6		Lakeshore Equipment Company/164063/GG845 Base 10 H		0.00		-262.80
05/14/2021	REQ_PREENC	REQ466344	3		Lakeshore Equipment Company/164063/SEK845621 Color		0.00		10.32
05/14/2021	REQ_PREENC	REQ466344	3		Lakeshore Equipment Company/164063/SEK845621 Color		0.00		10.32
05/14/2021	REQ_PREENC	REQ466344	3		Lakeshore Equipment Company/164063/SEK845621 Color		0.00		-10.32
05/14/2021	REQ_PREENC	REQ466344	4		Lakeshore Equipment Company/164063/TA301CY Canary		0.00		37.58
05/14/2021	REQ_PREENC	REQ466344	4		Lakeshore Equipment Company/164063/TA301CY Canary		0.00		37.58
05/14/2021	REQ_PREENC	REQ466344	4		Lakeshore Equipment Company/164063/TA301CY Canary		0.00		-37.58
05/21/2021	AP_VOUCHER	01184365	4	P0000383244	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Co		0.00		0.00
05/21/2021	AP_VOUCHER	01184365	4	P0000383244	STAPLES DC-001/Mr. Coffee 12-Cup Automatic Co		0.00		0.00
05/21/2021	AP_VOUCHER	01184366	3	P0000383244	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00
05/21/2021	AP_VOUCHER	01184366	3	P0000383244	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		-13.26
06/03/2021	AP_VOUCHER	01187849	1	P0000383244	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		0.00
06/03/2021	AP_VOUCHER	01187849	1	P0000383244	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		0.00
06/03/2021	AP_VOUCHER	01187849	1	P0000383244	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		-42.96
06/05/2021	AP_VOUCHER	01188343	2	P0000383244	STAPLES DC-001/Addition Spinners		0.00		0.00
06/05/2021	AP_VOUCHER	01188343	2	P0000383244	STAPLES DC-001/Addition Spinners		0.00		0.00
06/05/2021	AP_VOUCHER	01188343	2	P0000383244	STAPLES DC-001/Addition Spinners		0.00		-92.56
06/05/2021	AP_VOUCHER	01188356	5	P0000383244	STAPLES DC-001/Eureka Postcards Cat In The H		0.00		0.00
06/05/2021	AP_VOUCHER	01188356	5	P0000383244	STAPLES DC-001/Eureka Postcards Cat In The H		0.00		0.00
06/05/2021	AP_VOUCHER	01188356	5	P0000383244	STAPLES DC-001/Eureka Postcards Cat In The H		0.00		-223.95
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311 LAKESHORE CURR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	1	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	2	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	3	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	4	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV550669	5	P0000383247	OPR-160311	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	1	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	2	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00
07/07/2021	PO_RAEXP	RCV551955	3	P0000383247	OPR-C107447	LAKESHORE	CURR		
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	16.99
07/07/2021	PO_RAEXP	RCV554200	1	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	1.32
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	17.99
07/07/2021	PO_RAEXP	RCV554200	2	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	1.39
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	18.99
07/07/2021	PO_RAEXP	RCV554200	3	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	1.47
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	17.99
07/07/2021	PO_RAEXP	RCV554200	4	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	1.39
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	18.99
07/07/2021	PO_RAEXP	RCV554200	5	P0000383247	OPR-110793	LAKESHORE	CURR		
								0.00	1.47
07/09/2021	GL_JOURNAL	REX0467283	1587	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-281.06
07/09/2021	GL_JOURNAL	REX0467283	1588	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-21.78
07/09/2021	GL_JOURNAL	REX0467283	1589	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	1590	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	1591	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-10.32
07/09/2021	GL_JOURNAL	REX0467283	1592	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-0.80
07/09/2021	GL_JOURNAL	REX0467283	3772	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-17.99
07/09/2021	GL_JOURNAL	REX0467283	3773	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-1.39
07/09/2021	GL_JOURNAL	REX0467283	3774	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-18.99
07/09/2021	GL_JOURNAL	REX0467283	3775	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-1.47
07/09/2021	GL_JOURNAL	REX0467283	1593	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-37.58
07/09/2021	GL_JOURNAL	REX0467283	1594	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1595	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-37.58
07/09/2021	GL_JOURNAL	REX0467283	1596	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	2417	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-262.80
07/09/2021	GL_JOURNAL	REX0467283	2418	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-20.37
07/09/2021	GL_JOURNAL	REX0467283	3766	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-16.99
07/09/2021	GL_JOURNAL	REX0467283	3767	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-1.32
07/09/2021	GL_JOURNAL	REX0467283	3768	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-17.99
07/09/2021	GL_JOURNAL	REX0467283	3769	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-1.39
07/09/2021	GL_JOURNAL	REX0467283	3770	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-18.99
07/09/2021	GL_JOURNAL	REX0467283	3771	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-1.47
07/09/2021	GL_JOURNAL	REX0467283	2419	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-75.18
07/09/2021	GL_JOURNAL	REX0467283	2420	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-5.83
07/09/2021	GL_JOURNAL	REX0467283	2421	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-93.53
07/09/2021	GL_JOURNAL	REX0467283	2422	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	
								0.00	-7.25
07/22/2021	GL_JOURNAL	0000468168	3	No Jrnl Ref	06/30/2021/Transfer of expenses	in incorrect acco		0.00	
								0.00	-405.04

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0153	30103	00	4301	2495	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/22/2021	GL_JOURNAL	0000468168	1	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco		0.00	0.00	0.00	-445.45
07/29/2021	GL_JOURNAL	0000468784	1	0000468168	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	445.45
07/29/2021	GL_JOURNAL	0000468784	2	0000468168	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	405.04
07/29/2021	GL_JOURNAL	0000468784	3	AP00464873	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-13.26
07/29/2021	GL_JOURNAL	0000468784	4	AP00464873	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-32.31
07/29/2021	GL_JOURNAL	0000468784	5	AP00465468	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-42.96
07/29/2021	GL_JOURNAL	0000468784	6	AP00465571	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-223.95
07/29/2021	GL_JOURNAL	0000468784	7	AP00465571	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-92.56
07/29/2021	GL_JOURNAL	0000468784	8	PCD0453519	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-331.80
07/29/2021	GL_JOURNAL	0000468784	9	PO00467219	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00	0.00	-965.97
Number of Transactions 165						Totals	-1,050.12	0.00	84.15	965.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	1321							
07/01/2020	GL_BD_JRNL	ORG0449531	1321							
07/22/2021	GL_JOURNAL	0000468168	4	No Jrnl Ref	06/30/2021/Transfer of expenses in incorrect acco		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	10	0000468168	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	11	0000468168	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	12	AP00464873	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	13	AP00464873	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	14	AP00465468	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	15	AP00465571	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	16	AP00465571	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	17	PCD0453519	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
07/29/2021	GL_JOURNAL	0000468784	18	PO00467219	06/30/2021/Transfer expenses for 0153 Fay ES resou		0.00	0.00		
Number of Transactions 11						Totals	242.64	1,500.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30103	00	5733	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0153	30103	00	5733	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1322		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	250.00	250.00	0.00	0.00	0.00
Number of Transactions 191							Resource	Totals 30103	715.80	3,675.00	84.15	965.97	1,909.08
0153	30106	00	1309	2700	0000 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5183		07/01/2020/Load 2020-21 Board-Approved Original Bu		68,188.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,476.28			
08/27/2020	GL_JOURNAL	PAY0453104	1753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,476.28			
09/28/2020	GL_JOURNAL	PAY0454195	2252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,476.28			
10/28/2020	GL_JOURNAL	PAY0455384	2392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,476.28			
11/24/2020	GL_JOURNAL	PAY0457158	2488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,476.28			
12/28/2020	GL_JOURNAL	PAY0458309	2537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,476.28			
12/28/2020	GL_BD_JRNL	0000458320	12		12/28/2020/Transfer of appropriations for Fay ES 0		-2,059.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,476.28			
02/25/2021	GL_JOURNAL	PAY0460755	2607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,476.28			
03/30/2021	GL_JOURNAL	PAY0461897	2776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,476.28			
04/28/2021	GL_JOURNAL	PAY0463201	2865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,476.28			
05/27/2021	GL_JOURNAL	PAY0465118	3143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,476.28			
06/28/2021	GL_JOURNAL	PAY0466702	3215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,476.28			
07/01/2021	GL_JOURNAL	PAY0466905	261	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,447.90			
07/13/2021	GL_JOURNAL	SAL0467429	8846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5,447.90			
Number of Transactions 16							Totals	413.64	66,129.00	0.00	0.00	65,715.36	
Number of Transactions 16							Account	Totals 1000s	413.64	66,129.00	0.00	0.00	65,715.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	00	3101	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3388				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,547.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3922	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	884.42	
08/27/2020	GL_JOURNAL	PAY0453104	5760	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	884.42	
09/28/2020	GL_JOURNAL	PAY0454195	6566	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	884.42	
10/28/2020	GL_JOURNAL	PAY0455384	6792	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	884.42	
11/24/2020	GL_JOURNAL	PAY0457158	6686	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	884.42	
12/28/2020	GL_JOURNAL	PAY0458309	6897	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	884.42	
12/28/2020	GL_BD_JRNL	0000458320	13				12/28/2020/Transfer of appropriations for Fay ES 0		-333.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6897	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	884.42	
02/25/2021	GL_JOURNAL	PAY0460755	6934	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	884.42	
03/30/2021	GL_JOURNAL	PAY0461897	7343	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	884.42	
04/28/2021	GL_JOURNAL	PAY0463201	7837	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	884.42	
05/27/2021	GL_JOURNAL	PAY0465118	8031	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	884.42	
06/28/2021	GL_JOURNAL	PAY0466702	8131	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	884.42	
07/01/2021	GL_JOURNAL	PAY0466905	593	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	879.83	
07/13/2021	GL_JOURNAL	SAL0467429	8848	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-879.83	
Number of Transactions 16									Totals	1,600.96	12,214.00	0.00	0.00	10,613.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	30106	00	3301	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3389				07/01/2020/Load 2020-21 Board-Approved Original Bu		989.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6904	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	79.40
08/27/2020	GL_JOURNAL	PAY0453104	10294	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	79.41
09/28/2020	GL_JOURNAL	PAY0454195	11532	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	79.48
10/28/2020	GL_JOURNAL	PAY0455384	11830	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	79.63
11/24/2020	GL_JOURNAL	PAY0457158	11641	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	79.48
12/28/2020	GL_JOURNAL	PAY0458309	11913	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	79.48
12/28/2020	GL_BD_JRNL	0000458320	14				12/28/2020/Transfer of appropriations for Fay ES 0		-30.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11907	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	79.48
02/25/2021	GL_JOURNAL	PAY0460755	11977	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	79.49
03/30/2021	GL_JOURNAL	PAY0461897	12626	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	79.48
04/28/2021	GL_JOURNAL	PAY0463201	13405	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	79.47
05/27/2021	GL_JOURNAL	PAY0465118	13588	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	79.48
06/28/2021	GL_JOURNAL	PAY0466702	13709	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	79.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	30106	00	3301	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/01/2021	GL_JOURNAL	PAY0466905	1030	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	79.00
07/13/2021	GL_JOURNAL	SAL0467429	8850	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-79.00
Number of Transactions 16						Totals	5.24	959.00	0.00	953.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3421	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3390						58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	16946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	16705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	17076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	17072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	17139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	18070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	19163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	19342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	19501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
Number of Transactions 11						Totals	0.40	58.00	0.00	0.00	57.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3441	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3391						517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
10/28/2020	GL_JOURNAL	PAY0455384	21139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
11/24/2020	GL_JOURNAL	PAY0457158	21033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
12/28/2020	GL_JOURNAL	PAY0458309	21421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
01/28/2021	GL_JOURNAL	PAY0459296	21399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	21435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	22375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
04/28/2021	GL_JOURNAL	PAY0463201	23489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63
05/27/2021	GL_JOURNAL	PAY0465118	23652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	25.63

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

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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>				
	0153	30106	00	3441	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.63
Number of Transactions 11									Totals	260.70	517.00	0.00	256.30
	<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>				
	0153	30106	00	3461	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3392		07/01/2020/Load	2020-21 Board-Approved	Original Bu			10,568.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	25325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	25354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	25758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	25717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	956.88
02/25/2021	GL_JOURNAL	PAY0460755	25723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	956.88
03/30/2021	GL_JOURNAL	PAY0461897	26672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	956.88
04/28/2021	GL_JOURNAL	PAY0463201	27807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	956.88
05/27/2021	GL_JOURNAL	PAY0465118	27954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	956.88
06/28/2021	GL_JOURNAL	PAY0466702	28101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	956.88
Number of Transactions 11									Totals	-236.32	10,568.00	0.00	10,804.32
	<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>				
	0153	30106	00	3501	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3393		07/01/2020/Load	2020-21 Board-Approved	Original Bu			34.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9903	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.74
08/27/2020	GL_JOURNAL	PAY0453104	14929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.74
09/28/2020	GL_JOURNAL	PAY0454195	28981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.74
10/28/2020	GL_JOURNAL	PAY0455384	29638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.74
11/24/2020	GL_JOURNAL	PAY0457158	29753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.74
12/28/2020	GL_JOURNAL	PAY0458309	30176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.74
12/28/2020	GL_BD_JRNL	0000458320	15		12/28/2020/Transfer of appropriations for	Fay ES 0				-1.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.74
02/25/2021	GL_JOURNAL	PAY0460755	30139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	31155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0153	30106	00	3501	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.74
05/27/2021	GL_JOURNAL	PAY0465118	32496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	32630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.74
07/01/2021	GL_JOURNAL	PAY0466905	1479	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	2.72
07/13/2021	GL_JOURNAL	SAL0467429	8852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.72
Number of Transactions 16									Totals	0.12	33.00	0.00	32.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30106	00	3601	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3394		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,630.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4820	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	130.88
09/10/2020	GL_JOURNAL	PWC0453518	9612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	130.88
10/14/2020	GL_JOURNAL	PWC0454849	10593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	130.88
11/09/2020	GL_JOURNAL	PWC0456114	529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	130.88
12/08/2020	GL_JOURNAL	PWC0457747	3140	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	130.88
12/28/2020	GL_BD_JRNL	0000458320	16		12/28/2020/Transfer of appropriations for Fay ES 0					-49.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1835	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	130.88
02/09/2021	GL_JOURNAL	PWC0459847	8516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	130.88
03/08/2021	GL_JOURNAL	PWC0461158	1127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	130.88
04/08/2021	GL_JOURNAL	PWC0462277	1171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	130.88
05/10/2021	GL_JOURNAL	PWC0463879	3605	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	130.88
06/09/2021	GL_JOURNAL	PWC0465732	17649	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	130.88
07/09/2021	GL_JOURNAL	PWC0467256	1059	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	130.20
07/09/2021	GL_JOURNAL	PWC0467256	1060	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	130.88
07/13/2021	GL_JOURNAL	SAL0467429	2832	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-130.20
Number of Transactions 16									Totals	10.44	1,581.00	0.00	1,570.56

	<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>				
	0153	30106	00	3701	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3395		07/01/2020/Load 2020-21 Board-Approved Original Bu					578.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2287	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	46.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0153	Resource 30106	00	3701	2700	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	6919	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-46.38	
08/11/2020	GL_JOURNAL	PRM0452481	527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	46.38	
09/10/2020	GL_JOURNAL	PRM0453517	582	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	46.38	
10/14/2020	GL_JOURNAL	PRM0454848	691	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.38	
11/09/2020	GL_JOURNAL	PRM0456110	1140	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.38	
12/08/2020	GL_JOURNAL	PRM0457744	4272	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.38	
01/07/2021	GL_JOURNAL	PRM0458524	8125	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.38	
02/09/2021	GL_JOURNAL	PRM0459845	768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	46.38	
03/08/2021	GL_JOURNAL	PRM0461157	8885	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.38	
04/08/2021	GL_JOURNAL	PRM0462276	748	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.38	
05/10/2021	GL_JOURNAL	PRM0463874	752	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	46.38	
06/09/2021	GL_JOURNAL	PRM0465731	2203	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	46.38	
07/09/2021	GL_JOURNAL	PRM0467255	2653	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	46.14	
07/09/2021	GL_JOURNAL	PRM0467255	2654	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	46.38	
07/13/2021	GL_JOURNAL	SAL0467429	11113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-46.14	
Number of Transactions 17						Totals	21.44	578.00	0.00	0.00	556.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	Resource 30106	00	3985	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3396				07/01/2020/Load 2020-21 Board-Approved Original Bu	108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33995	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	34772	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	34828	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	35354	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	35313	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.86
02/25/2021	GL_JOURNAL	PAY0460755	35319	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.86
03/30/2021	GL_JOURNAL	PAY0461897	36616	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.86
04/28/2021	GL_JOURNAL	PAY0463201	38151	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.86
05/27/2021	GL_JOURNAL	PAY0465118	38270	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.86
06/28/2021	GL_JOURNAL	PAY0466702	38441	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.86
Number of Transactions 11						Totals	14.68	108.00	0.00	0.00	93.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions		125	Account		Totals 3000s	1,677.66	26,616.00	0.00	0.00	24,938.34	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1323	07/01/2020/Load 2020-21 Board-Approved Original Bu			69.00		0.00	0.00	0.00
12/28/2020	GL_BD_JRNL	0000458320	11	12/28/2020/Transfer of appropriations for Fay ES 0			2,472.00		0.00	0.00	0.00

Number of Transactions		2	Account		Totals	2,541.00	2,541.00	0.00	0.00	0.00	

Number of Transactions		2	Account		Totals 4000s	2,541.00	2,541.00	0.00	0.00	0.00	

Number of Transactions		143	Resource		Totals 30106	4,632.30	95,286.00	0.00	0.00	90,653.70	

<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>			
0153	30107	00	1210	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5184	07/01/2020/Load 2020-21 Board-Approved Original Bu			60,950.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,610.64
08/27/2020	GL_JOURNAL	PAY0453104	1127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,922.90
09/28/2020	GL_JOURNAL	PAY0454195	1508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,541.14
10/28/2020	GL_JOURNAL	PAY0455384	1643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,541.14
11/24/2020	GL_JOURNAL	PAY0457158	1739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,541.14
12/28/2020	GL_JOURNAL	PAY0458309	1790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,541.14
12/29/2020	GL_JOURNAL	SAL0458337	69	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	0.00	-6,533.54
01/28/2021	GL_JOURNAL	PAY0459296	1821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,541.14
02/25/2021	GL_JOURNAL	PAY0460755	1866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,541.14
03/30/2021	GL_JOURNAL	PAY0461897	2025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,541.14
04/28/2021	GL_JOURNAL	PAY0463201	2106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4,541.14
05/27/2021	GL_JOURNAL	PAY0465118	2375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	4,541.14
06/28/2021	GL_JOURNAL	PAY0466702	2445	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	4,541.14

Number of Transactions		14	Account		Totals	15,538.60	60,950.00	0.00	0.00	45,411.40	

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			
Number of Transactions 14						Totals 1000s	15,538.60	60,950.00	0.00	0.00	45,411.40		
<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>					
0153	30107	00	3101	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3397						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3924	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	583.12
08/27/2020	GL_JOURNAL	PAY0453104	5762	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	472.05
09/28/2020	GL_JOURNAL	PAY0454195	6568	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	733.40
10/28/2020	GL_JOURNAL	PAY0455384	6794	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	733.40
11/24/2020	GL_JOURNAL	PAY0457158	6688	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	733.40
12/28/2020	GL_JOURNAL	PAY0458309	6899	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	733.40
12/29/2020	GL_JOURNAL	SAL0458337	71	July-Aug					12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	-1,055.17
01/28/2021	GL_JOURNAL	PAY0459296	6899	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	733.40
02/25/2021	GL_JOURNAL	PAY0460755	6936	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	733.40
03/30/2021	GL_JOURNAL	PAY0461897	7345	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	733.40
04/28/2021	GL_JOURNAL	PAY0463201	7840	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	733.40
05/27/2021	GL_JOURNAL	PAY0465118	8033	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	733.39
06/28/2021	GL_JOURNAL	PAY0466702	8133	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	733.39
Number of Transactions 14						Totals	3,881.02	11,215.00	0.00	0.00	7,333.98		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30107	00	3301	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	3398						07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6906	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	52.35
08/27/2020	GL_JOURNAL	PAY0453104	10296	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	42.38
09/28/2020	GL_JOURNAL	PAY0454195	11534	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	65.85
10/28/2020	GL_JOURNAL	PAY0455384	11832	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	65.86
11/24/2020	GL_JOURNAL	PAY0457158	11643	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	65.86
12/28/2020	GL_JOURNAL	PAY0458309	11915	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	65.86
12/29/2020	GL_JOURNAL	SAL0458337	70	July-Aug					12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	-94.74
01/28/2021	GL_JOURNAL	PAY0459296	11909	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	65.86
02/25/2021	GL_JOURNAL	PAY0460755	11979	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	65.86
03/30/2021	GL_JOURNAL	PAY0461897	12628	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	65.86
04/28/2021	GL_JOURNAL	PAY0463201	13408	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	65.86
05/27/2021	GL_JOURNAL	PAY0465118	13590	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	65.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	13711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	65.86	
Number of Transactions 14						Totals	225.43	884.00	0.00	658.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30107	00	3301	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3399					07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16948	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	16707	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	17078	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	17074	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	17141	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	18072	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	19165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.72			
05/27/2021	GL_JOURNAL	PAY0465118	19344	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	19503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.72			
Number of Transactions 10						Totals	6.52	67.00	0.00	0.00	60.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30107	00	3441	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3400					07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21141	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	21035	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	21423	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	21401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.84			
02/25/2021	GL_JOURNAL	PAY0460755	21437	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	22377	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	23491	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	23654	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	23807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.84			

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	30107	00	3441	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 28.44 603.00 0.00 0.00 574.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30107	00	3461	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3401	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	785.40
11/24/2020	GL_JOURNAL	PAY0457158	25356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	785.40
12/28/2020	GL_JOURNAL	PAY0458309	25760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	785.40
01/28/2021	GL_JOURNAL	PAY0459296	25719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	811.44
02/25/2021	GL_JOURNAL	PAY0460755	25725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	811.44
03/30/2021	GL_JOURNAL	PAY0461897	26674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	811.44
04/28/2021	GL_JOURNAL	PAY0463201	27809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	811.44
05/27/2021	GL_JOURNAL	PAY0465118	27956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	811.44
06/28/2021	GL_JOURNAL	PAY0466702	28103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	811.44

Number of Transactions 10 Totals 5,105.16 12,330.00 0.00 0.00 7,224.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30107	00	3501	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3402	07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9905	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.81
08/27/2020	GL_JOURNAL	PAY0453104	14931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.46
09/28/2020	GL_JOURNAL	PAY0454195	28983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	29640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	29755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.27
12/28/2020	GL_JOURNAL	PAY0458309	30178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.27
12/29/2020	GL_JOURNAL	SAL0458337	72	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-3.27
01/28/2021	GL_JOURNAL	PAY0459296	30135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.27
02/25/2021	GL_JOURNAL	PAY0460755	30141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.27
03/30/2021	GL_JOURNAL	PAY0461897	31157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.27
04/28/2021	GL_JOURNAL	PAY0463201	32368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.27
05/27/2021	GL_JOURNAL	PAY0465118	32498	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	32632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.27

Number of Transactions 14 Totals 7.30 30.00 0.00 0.00 22.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30107	00	3501	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3403						0.00
08/11/2020	GL_JOURNAL	PWC0452443	4821	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	86.29
09/10/2020	GL_JOURNAL	PWC0453518	9613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	69.86
10/14/2020	GL_JOURNAL	PWC0454849	10594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	108.53
11/09/2020	GL_JOURNAL	PWC0456114	530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	108.53
12/08/2020	GL_JOURNAL	PWC0457747	3141	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	108.53
12/29/2020	GL_JOURNAL	SAL0458337	73	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	-156.15
01/07/2021	GL_JOURNAL	PWC0458525	1836	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	108.53
02/09/2021	GL_JOURNAL	PWC0459847	8517	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	108.53
03/08/2021	GL_JOURNAL	PWC0461158	1128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	108.53
04/08/2021	GL_JOURNAL	PWC0462277	1172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	108.53
05/10/2021	GL_JOURNAL	PWC0463879	3606	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	108.53
06/09/2021	GL_JOURNAL	PWC0465732	17650	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	108.53
07/09/2021	GL_JOURNAL	PWC0467256	1061	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	108.53

Number of Transactions 14 Totals 371.70 1,457.00 0.00 0.00 1,085.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30107	00	3701	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3404						0.00
08/11/2020	GL_JOURNAL	RPM0452442	2288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.62
08/11/2020	GL_JOURNAL	RPM0452476	6920	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-14.62
08/11/2020	GL_JOURNAL	PRM0452481	528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.62
09/10/2020	GL_JOURNAL	PRM0453517	583	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	11.84
10/14/2020	GL_JOURNAL	PRM0454848	692	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	18.39
11/09/2020	GL_JOURNAL	PRM0456110	1141	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	18.39
12/08/2020	GL_JOURNAL	PRM0457744	4273	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	18.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30107	00	3701	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
12/29/2020	GL_JOURNAL	SAL0458337	74	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00	-26.46		
01/07/2021	GL_JOURNAL	PRM0458524	8126	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.39		
02/09/2021	GL_JOURNAL	PRM0459845	769	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	18.39		
03/08/2021	GL_JOURNAL	PRM0461157	8886	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	18.39		
04/08/2021	GL_JOURNAL	PRM0462276	749	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	18.39		
05/10/2021	GL_JOURNAL	PRM0463874	753	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	18.39		
06/09/2021	GL_JOURNAL	PRM0465731	2204	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	18.39		
07/09/2021	GL_JOURNAL	PRM0467255	2655	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	18.39		
Number of Transactions 16						Totals	63.10	247.00	0.00	0.00	183.90	
0153	30107	00	3985	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3405		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5.90		
11/24/2020	GL_JOURNAL	PAY0457158	34830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.90		
12/28/2020	GL_JOURNAL	PAY0458309	35356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5.90		
01/28/2021	GL_JOURNAL	PAY0459296	35315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6.81		
02/25/2021	GL_JOURNAL	PAY0460755	35321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6.81		
03/30/2021	GL_JOURNAL	PAY0461897	36618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6.81		
04/28/2021	GL_JOURNAL	PAY0463201	38153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6.81		
05/27/2021	GL_JOURNAL	PAY0465118	38272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6.81		
06/28/2021	GL_JOURNAL	PAY0466702	38443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6.81		
Number of Transactions 10						Totals	38.44	97.00	0.00	0.00	58.56	
Number of Transactions 112						Account	Totals 3000s	9,727.11	26,930.00	0.00	0.00	17,202.89
Number of Transactions 126						Resource	Totals 30107	25,265.71	87,880.00	0.00	0.00	62,614.29
0153	31820	21	1192	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	31820	21	1192	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/10/2020	GL_BD_JRNL	0000454699	16		10/10/2020/Transfer of appropriations for Fay Elem					3,749.00	0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	7		10/10/2020/Transfer of appropriations for Fay Elem					10,461.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	352.98	
03/08/2021	GL_JOURNAL	PAY0461136	525	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	519.67	
06/25/2021	GL_BD_JRNL	0000466666	1		06/25/2021/Transfer of appropriations for the purp					-13,337.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.35	873.00	0.00	0.00	872.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	31820	21	1290	3140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1290 - Nurse Hrly														
12/28/2020	GL_BD_JRNL	0000458310	101		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	904.02	
02/08/2021	GL_JOURNAL	PAY0459810	440	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	241.07	
02/25/2021	GL_JOURNAL	PAY0460755	2372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	361.61	
03/30/2021	GL_JOURNAL	PAY0461897	2540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	723.21	
05/10/2021	GL_JOURNAL	PAY0463831	930	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1,205.35	
05/27/2021	GL_JOURNAL	PAY0465118	2907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	964.28	
06/09/2021	GL_JOURNAL	PAY0465725	1113	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	964.28	
06/28/2021	GL_JOURNAL	PAY0466702	2978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	964.28	
07/09/2021	GL_JOURNAL	PAY0467239	854	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	964.28	
07/22/2021	GL_BD_JRNL	0000468148	13		06/30/2021/Transfer of appropriations in incorrect					7,293.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.62	7,293.00	0.00	0.00	7,292.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	31820	21	1957	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly														
06/25/2021	GL_BD_JRNL	0000466666	6		06/25/2021/Transfer of appropriations for the purp					13,336.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	976	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	12,959.65	
Number of Transactions 2									Totals	376.35	13,336.00	0.00	0.00	12,959.65

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

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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>		
	0153	31820	21	3101	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
10/10/2020	GL_BD_JRNL	0000454699	8		10/10/2020/Transfer of appropriations for Fay Elem		1,689.00	0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	17		10/10/2020/Transfer of appropriations for Fay Elem		605.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1441	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	28.50	
06/25/2021	GL_BD_JRNL	0000466666	2		06/25/2021/Transfer of appropriations for the purp		-2,265.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	29.00	0.00	0.00	28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3101	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
06/25/2021	GL_BD_JRNL	0000466666	7		06/25/2021/Transfer of appropriations for the purp		2,265.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2631	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,092.99	
Number of Transactions 2						Totals	172.01	2,265.00	0.00	0.00	2,092.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3101	3140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
12/28/2020	GL_BD_JRNL	0000458310	102		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	146.00	
02/08/2021	GL_JOURNAL	PAY0459810	1108	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	38.93	
02/25/2021	GL_JOURNAL	PAY0460755	6938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	58.40	
03/30/2021	GL_JOURNAL	PAY0461897	7347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.80	
05/10/2021	GL_JOURNAL	PAY0463831	2272	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	194.66	
05/27/2021	GL_JOURNAL	PAY0465118	8035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	155.73	
06/09/2021	GL_JOURNAL	PAY0465725	2375	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	155.73	
06/28/2021	GL_JOURNAL	PAY0466702	8135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	155.73	
07/09/2021	GL_JOURNAL	PAY0467239	2633	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	155.73	
07/22/2021	GL_BD_JRNL	0000468148	14		06/30/2021/Transfer of appropriations in incorrec		1,178.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.29	1,178.00	0.00	0.00	1,177.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	31820	21	3202	2700	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3202	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions											
10/10/2020	GL_BD_JRNL	0000454699	22		10/10/2020/Transfer of appropriations for Fay Elem		1,345.00		0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	3		10/10/2020/Transfer of appropriations for Fay Elem		2,665.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1166	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	54.02	
11/24/2020	GL_JOURNAL	PAY0457158	9147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	20.78	
12/28/2020	GL_JOURNAL	PAY0458309	9396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16.06	
01/28/2021	GL_JOURNAL	PAY0459296	9407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	99.02	
02/08/2021	GL_JOURNAL	PAY0459810	1431	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	44.02	
03/08/2021	GL_JOURNAL	PAY0461136	1871	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	41.56	
04/28/2021	GL_JOURNAL	PAY0463201	10686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	118.44	
05/10/2021	GL_JOURNAL	PAY0463831	2996	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	50.91	
05/27/2021	GL_JOURNAL	PAY0465118	10888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	24.94	
06/28/2021	GL_JOURNAL	PAY0466702	10990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	164.15	
07/09/2021	GL_JOURNAL	PAY0467239	3534	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	-39.48	
07/22/2021	GL_BD_JRNL	0000468148	19		06/30/2021/Transfer of appropriations in incorrect		-1,178.00		0.00	0.00	
Number of Transactions 15						Totals	2,139.89	2,832.00	0.00	0.00	692.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
10/10/2020	GL_BD_JRNL	0000454699	18		10/10/2020/Transfer of appropriations for Fay Elem		54.00		0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	9		10/10/2020/Transfer of appropriations for Fay Elem		152.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.12	
03/08/2021	GL_JOURNAL	PAY0461136	2229	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	7.54	
06/25/2021	GL_BD_JRNL	0000466666	3		06/25/2021/Transfer of appropriations for the purp		-193.00		0.00	0.00	
Number of Transactions 5						Totals	0.34	13.00	0.00	0.00	12.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3301	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											
06/25/2021	GL_BD_JRNL	0000466666	8		06/25/2021/Transfer of appropriations for the purp		193.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4392	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	187.93	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	31820	21	3301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	5.07	193.00	0.00	0.00	187.93
<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>						
0153	31820	21	3301	3140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
12/28/2020	GL_BD_JRNL	0000458310	103							0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11917	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.11	
02/08/2021	GL_JOURNAL	PAY0459810	1712	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	11981	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.25	
03/30/2021	GL_JOURNAL	PAY0461897	12630	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10.50	
05/10/2021	GL_JOURNAL	PAY0463831	3568	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	17.48	
05/27/2021	GL_JOURNAL	PAY0465118	13592	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13.99	
06/09/2021	GL_JOURNAL	PAY0465725	3699	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	13.98	
06/28/2021	GL_JOURNAL	PAY0466702	13713	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	14.00	
07/09/2021	GL_JOURNAL	PAY0467239	4394	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	13.98	
07/22/2021	GL_BD_JRNL	0000468148	15		06/30/2021/Transfer of appropriations in incorrect					106.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.22	106.00	0.00	0.00	105.78
<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>						
0153	31820	21	3302	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
10/10/2020	GL_BD_JRNL	0000454699	4		10/10/2020/Transfer of appropriations for Fay Elem					985.00	0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	23		10/10/2020/Transfer of appropriations for Fay Elem					497.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1765	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	19.97	
11/24/2020	GL_JOURNAL	PAY0457158	14109	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	14430	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.93	
01/28/2021	GL_JOURNAL	PAY0459296	14449	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.60	
02/08/2021	GL_JOURNAL	PAY0459810	2178	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	16.25	
03/08/2021	GL_JOURNAL	PAY0461136	2821	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	51.79	
03/30/2021	GL_JOURNAL	PAY0461897	15365	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23.74	
04/28/2021	GL_JOURNAL	PAY0463201	16350	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	43.77	
05/10/2021	GL_JOURNAL	PAY0463831	4538	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	18.82	
05/27/2021	GL_JOURNAL	PAY0465118	16550	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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				
0153	31820	21	3302	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	60.67		
07/09/2021	GL_JOURNAL	PAY0467239	5403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-14.60		
07/22/2021	GL_BD_JRNL	0000468148	20		06/30/2021/Transfer of appropriations in incorrect		-106.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	1,096.16	1,376.00	0.00	0.00	279.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	3501	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
10/10/2020	GL_BD_JRNL	0000454699	19		10/10/2020/Transfer of appropriations for Fay Elem		2.00	0.00	0.00	0.00		
10/10/2020	GL_BD_JRNL	0000454699	10		10/10/2020/Transfer of appropriations for Fay Elem		5.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.18		
03/08/2021	GL_JOURNAL	PAY0461136	3428	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.26		
06/25/2021	GL_BD_JRNL	0000466666	4		06/25/2021/Transfer of appropriations for the purp		-6.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.56	1.00	0.00	0.00	0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	3501	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
06/25/2021	GL_BD_JRNL	0000466666	9		06/25/2021/Transfer of appropriations for the purp		6.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6519	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	6.48		
Number of Transactions 2							Totals	-0.48	6.00	0.00	0.00	6.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	3501	3140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	104		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.45		
02/08/2021	GL_JOURNAL	PAY0459810	2658	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.12		
02/25/2021	GL_JOURNAL	PAY0460755	30143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.18		
03/30/2021	GL_JOURNAL	PAY0461897	31159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.36		
05/10/2021	GL_JOURNAL	PAY0463831	5454	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.60		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3501	3140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.48	
06/09/2021	GL_JOURNAL	PAY0465725	5617	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	32634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48	
07/09/2021	GL_JOURNAL	PAY0467239	6521	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.48	
07/22/2021	GL_BD_JRNL	0000468148	16		06/30/2021/Transfer of appropriations in incorrect			4.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.37	4.00	0.00	0.00	3.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3502	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
10/10/2020	GL_BD_JRNL	0000454699	24		10/10/2020/Transfer of appropriations for Fay Elem			3.00	0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	5		10/10/2020/Transfer of appropriations for Fay Elem			6.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2546	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.13	
11/24/2020	GL_JOURNAL	PAY0457158	32224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	32673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/08/2021	GL_JOURNAL	PAY0459810	3124	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	4019	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.16	
04/28/2021	GL_JOURNAL	PAY0463201	35313	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.29	
05/10/2021	GL_JOURNAL	PAY0463831	6420	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	35459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.40	
07/09/2021	GL_JOURNAL	PAY0467239	7529	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-0.09	
07/22/2021	GL_BD_JRNL	0000468148	21		06/30/2021/Transfer of appropriations in incorrect			-4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		3.16	5.00	0.00	0.00	1.84

<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>			
0153	31820	21	3601	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
10/10/2020	GL_BD_JRNL	0000454699	20		10/10/2020/Transfer of appropriations for Fay Elem			90.00	0.00	0.00	0.00
10/10/2020	GL_BD_JRNL	0000454699	11		10/10/2020/Transfer of appropriations for Fay Elem			250.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3142	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3601	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.42		
06/25/2021	GL_BD_JRNL	0000466666	5		06/25/2021/Transfer of appropriations for the purp		-319.00		0.00	0.00		
Number of Transactions 5							Totals	0.14	21.00	0.00	0.00	20.86
<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>				
0153	31820	21	3601	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
06/25/2021	GL_BD_JRNL	0000466666	10		06/25/2021/Transfer of appropriations for the purp		320.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1062	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	309.74		
Number of Transactions 2							Totals	10.26	320.00	0.00	0.00	309.74
<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>				
0153	31820	21	3601	3140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458527	18		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1837	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	21.61		
02/09/2021	GL_JOURNAL	PWC0459847	8518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	5.76		
03/08/2021	GL_JOURNAL	PWC0461158	1130	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	8.64		
04/08/2021	GL_JOURNAL	PWC0462277	1173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	17.28		
05/10/2021	GL_JOURNAL	PWC0463879	3607	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	28.81		
06/09/2021	GL_JOURNAL	PWC0465732	17651	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.05		
06/09/2021	GL_JOURNAL	PWC0465732	17652	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.05		
07/09/2021	GL_JOURNAL	PWC0467256	1063	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	23.05		
07/09/2021	GL_JOURNAL	PWC0467256	1064	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	23.05		
07/22/2021	GL_BD_JRNL	0000468148	17		06/30/2021/Transfer of appropriations in incorrect		175.00		0.00	0.00		
Number of Transactions 11							Totals	0.70	175.00	0.00	0.00	174.30
<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>				
0153	31820	21	3602	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified												
10/10/2020	GL_BD_JRNL	0000454699	6		10/10/2020/Transfer of appropriations for Fay Elem		308.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0153	31820	21	3602	2700	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
10/10/2020	GL_BD_JRNL	0000454699	25		10/10/2020/Transfer					
					of appropriations for Fay Elem	155.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8904	No Jrnl Ref	10/31/2020/Worker's Comp			0.00	0.00	
					for October 2020/Oct20 Pa	0.00		0.00	6.24	
12/08/2020	GL_JOURNAL	PWC0457747	6319	No Jrnl Ref	11/30/2020/Worker's Comp			0.00	0.00	
					for November 2020/Nov20 P	0.00		0.00	2.40	
01/07/2021	GL_JOURNAL	PWC0458525	4911	No Jrnl Ref	12/31/2020/Worker's Comp			0.00	0.00	
					for December 2020/Dec20 P	0.00		0.00	0.41	
01/07/2021	GL_JOURNAL	PWC0458525	4912	No Jrnl Ref	12/31/2020/Worker's Comp			0.00	0.00	
					for December 2020/Dec20 P	0.00		0.00	1.44	
02/09/2021	GL_JOURNAL	PWC0459847	11908	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00	
					for January 2021/Jan21 Pa	0.00		0.00	1.24	
02/09/2021	GL_JOURNAL	PWC0459847	11909	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00	
					for January 2021/Jan21 Pa	0.00		0.00	3.84	
02/09/2021	GL_JOURNAL	PWC0459847	11910	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00	
					for January 2021/Jan21 Pa	0.00		0.00	4.80	
02/09/2021	GL_JOURNAL	PWC0459847	11911	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00	
					for January 2021/Jan21 Pa	0.00		0.00	6.63	
03/08/2021	GL_JOURNAL	PWC0461158	5477	No Jrnl Ref	02/28/2021/Worker's Comp			0.00	0.00	
					for February 2021/Feb21 P	0.00		0.00	4.56	
03/08/2021	GL_JOURNAL	PWC0461158	5478	No Jrnl Ref	02/28/2021/Worker's Comp			0.00	0.00	
					for February 2021/Feb21 P	0.00		0.00	11.62	
04/08/2021	GL_JOURNAL	PWC0462277	4894	No Jrnl Ref	03/31/2021/Worker's Comp			0.00	0.00	
					for March 2021/Mar21 Payr	0.00		0.00	7.41	
05/10/2021	GL_JOURNAL	PWC0463879	8359	No Jrnl Ref	04/30/2021/Worker's Comp			0.00	0.00	
					for April 2021/Apr21 Payr	0.00		0.00	5.88	
05/10/2021	GL_JOURNAL	PWC0463879	8360	No Jrnl Ref	04/30/2021/Worker's Comp			0.00	0.00	
					for April 2021/Apr21 Payr	0.00		0.00	13.67	
06/09/2021	GL_JOURNAL	PWC0465732	3262	No Jrnl Ref	05/31/2021/Worker's Comp			0.00	0.00	
					for May 2021/May21 Payrol	0.00		0.00	2.88	
07/09/2021	GL_JOURNAL	PWC0467256	5877	No Jrnl Ref	06/30/2021/Worker's Comp			0.00	0.00	
					for June 2021/Jun21 Payro	0.00		0.00	-4.56	
07/09/2021	GL_JOURNAL	PWC0467256	5878	No Jrnl Ref	06/30/2021/Worker's Comp			0.00	0.00	
					for June 2021/Jun21 Payro	0.00		0.00	18.95	
07/22/2021	GL_BD_JRNL	0000468148	22		06/30/2021/Transfer			-175.00	0.00	
					of appropriations in incorrect				0.00	
Number of Transactions 19						Totals	200.59	288.00	0.00	87.41

Number of Transactions 135 Account Totals 3000s 3,629.78 8,812.00 0.00 0.00 5,182.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
08/24/2020	GL_BD_JRNL	0000452984	2		08/24/2020/Transfer					
					of appropriations for CSI Reso	149,143.00		0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	26		10/10/2020/Transfer			-149,143.00	0.00	
					of appropriations for Fay Elem			0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	13		10/10/2020/Transfer			3,780.00	0.00	
					of appropriations for Fay Elem			0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	12		10/10/2020/Transfer			58,800.00	0.00	
					of appropriations for Fay Elem			0.00	0.00	
07/22/2021	GL_BD_JRNL	0000468148	1		06/30/2021/Transfer			-58,800.00	0.00	
					of appropriations in incorrect			0.00	0.00	
Number of Transactions 5						Totals	3,780.00	3,780.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 4000s	3,780.00	3,780.00	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>				
0153	31820	21	5853	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
10/10/2020	GL_BD_JRNL	0000454699	14		10/10/2020/Transfer of appropriations for Fay Elem		4,000.00		0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	15		10/10/2020/Transfer of appropriations for Fay Elem		17,490.00		0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	1		10/10/2020/Transfer of appropriations for Fay Elem		22,680.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452040	1		Curriculum Associates, Inc./145824/I Ready assessm		0.00		17,490.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452040	2		Curriculum Associates, Inc./145824/Item# 19979 Pro		0.00		4,500.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	1		Benchmark Education Company LLC/145824/Item # Y447		0.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	1		Benchmark Education Company LLC/145824/Item # Y447		0.00		205.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	2		Benchmark Education Company LLC/145824/Item # Y446		0.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	2		Benchmark Education Company LLC/145824/Item # Y446		0.00		135.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	3		Benchmark Education Company LLC/145824/Item # Y447		0.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	3		Benchmark Education Company LLC/145824/Item # Y447		0.00		170.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	4		Benchmark Education Company LLC/145824/Item # TR14		0.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	4		Benchmark Education Company LLC/145824/Item # TR14		0.00		920.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	5		Benchmark Education Company LLC/145824/Item# PR995		0.00		0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452044	5		Benchmark Education Company LLC/145824/Item# PR995		0.00		58,800.00	0.00	0.00	
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		0.00	17,490.00	0.00	
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		-17,490.00	0.00	0.00	
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		0.00	4,500.00	0.00	
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		-4,500.00	0.00	0.00	
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	363.89	0.00	
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	363.89	0.00	
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		-205.00	0.00	0.00	
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	-363.89	0.00	
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00		0.00	-145.46	0.00	
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00		0.00	145.46	0.00	
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		0.00	1,200.00	0.00	
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		0.00	1,200.00	0.00	
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		-58,800.00	0.00	0.00	
10/23/2020	PO_POENC	0000373486	6	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		0.00	57,600.00	0.00	
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00		-920.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0153	31820	21	5853	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	0.00	-991.30	0.00
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	0.00	991.30	0.00
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	0.00	991.30	0.00
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00	0.00	-1,200.00	0.00
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	0.00	145.46	0.00
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	-135.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	-170.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	-183.18	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	183.18	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	183.18	0.00
11/06/2020	REQ_PREENC	REQ453082	1		San Diego State University/145824/Mental Health Se		0.00	22,680.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453117	1		145824/SD Oasis Tutoring for 4 children		0.00	-2,000.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453117	1		145824/SD Oasis Tutoring for 4 children		0.00	0.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453117	1		145824/SD Oasis Tutoring for 4 children		0.00	2,000.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453117	1		145824/SD Oasis Tutoring for 4 children		0.00	2,000.00	0.00	0.00
11/18/2020	PO_POENC	0000374211	1	RREQ453082	SAN DIEGO STAT/Contract #PS20-1135-82. Perm PO for		0.00	-22,680.00	0.00	0.00
11/18/2020	PO_POENC	0000374211	1	RREQ453082	SAN DIEGO STAT/Contract #PS20-1135-82. Perm PO for		0.00	0.00	22,680.00	0.00
12/18/2020	REQ_PREENC	REQ454603	1		Inner Explorer Inc/145824/Inner Explorer Community		0.00	1,250.00	0.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	-1,250.00	0.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	0.00	-1,250.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	0.00	0.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	0.00	1,250.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	0.00	1,250.00	0.00
01/14/2021	PO_POENC	0000375397	1	RREQ453117	SAN DIEGO-142/Contract: PS20-1146-82 valid through		0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375397	1	RREQ453117	SAN DIEGO-142/Contract: PS20-1146-82 valid through		0.00	0.00	0.00	0.00
01/14/2021	PO_POENC	0000375397	1	RREQ453117	SAN DIEGO-142/Contract: PS20-1146-82 valid through		0.00	-2,000.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163456	1	P0000373486	BENCHMARK/Item # Y44707 Spanish Spot on		0.00	0.00	0.00	363.89
01/19/2021	AP_VOUCHER	01163456	1	P0000373486	BENCHMARK/Item # Y44707 Spanish Spot on		0.00	0.00	-363.89	0.00
01/19/2021	AP_VOUCHER	01163456	2	P0000373486	BENCHMARK/Item # Y44695 Spanish Spot On		0.00	0.00	0.00	145.46
01/19/2021	AP_VOUCHER	01163456	2	P0000373486	BENCHMARK/Item # Y44695 Spanish Spot On		0.00	0.00	-145.46	0.00
01/19/2021	AP_VOUCHER	01163456	3	P0000373486	BENCHMARK/Item # Y44701 Spanish Spot On		0.00	0.00	0.00	183.18
01/19/2021	AP_VOUCHER	01163456	3	P0000373486	BENCHMARK/Item # Y44701 Spanish Spot On		0.00	0.00	-183.18	0.00
01/19/2021	AP_VOUCHER	01163456	4	P0000373486	BENCHMARK/Item # TR147 Spanish Gr 5 Read		0.00	0.00	0.00	991.30
01/19/2021	AP_VOUCHER	01163456	4	P0000373486	BENCHMARK/Item # TR147 Spanish Gr 5 Read		0.00	0.00	-991.30	0.00
01/27/2021	AP_VOUCHER	01164626	1	P0000373492	CURRICULUM ASS/I Ready assessment math and re		0.00	0.00	0.00	16,862.50
01/27/2021	AP_VOUCHER	01164626	1	P0000373492	CURRICULUM ASS/I Ready assessment math and re		0.00	0.00	-17,490.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0153	31820	21	5853	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K										
01/27/2021	AP_VOUCHER	01164626	2	P0000373492	CURRICULUM ASS/Item# 19979	Professional devel		0.00	0.00	4,500.00
01/27/2021	AP_VOUCHER	01164626	2	P0000373492	CURRICULUM ASS/Item# 19979	Professional devel		0.00	0.00	-4,500.00
02/17/2021	AP_VOUCHER	01167490	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	1,200.00
02/17/2021	AP_VOUCHER	01167490	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-1,200.00
02/19/2021	AP_VOUCHER	01167905	1	P0000375009	INNER EXPL-001/Inner Explorer Community Editi			0.00	0.00	1,250.00
02/19/2021	AP_VOUCHER	01167905	1	P0000375009	INNER EXPL-001/Inner Explorer Community Editi			0.00	0.00	-1,250.00
05/14/2021	AP_VOUCHER	01182944	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-2,565.69
05/14/2021	AP_VOUCHER	01182944	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	2,565.69
05/14/2021	AP_VOUCHER	01182945	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	819.00
05/14/2021	AP_VOUCHER	01182945	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-819.00
05/14/2021	AP_VOUCHER	01182946	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-681.66
05/14/2021	AP_VOUCHER	01182946	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	681.66
05/14/2021	AP_VOUCHER	01182947	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	141.75
05/14/2021	AP_VOUCHER	01182947	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-141.75
05/20/2021	AP_VOUCHER	01184143	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-22,800.00
05/20/2021	AP_VOUCHER	01184143	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	22,800.00
05/20/2021	AP_VOUCHER	01184144	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-1,200.00
05/20/2021	AP_VOUCHER	01184144	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	1,200.00
05/20/2021	AP_VOUCHER	01184145	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-2,400.00
05/20/2021	AP_VOUCHER	01184145	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	2,400.00
05/20/2021	AP_VOUCHER	01184146	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-3,600.00
05/20/2021	AP_VOUCHER	01184146	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	3,600.00
05/20/2021	AP_VOUCHER	01184147	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-1,200.00
05/20/2021	AP_VOUCHER	01184147	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	1,200.00
05/20/2021	AP_VOUCHER	01184148	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-1,200.00
05/20/2021	AP_VOUCHER	01184148	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	1,200.00
05/20/2021	AP_VOUCHER	01184149	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-3,600.00
05/20/2021	AP_VOUCHER	01184149	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	3,600.00
05/20/2021	AP_VOUCHER	01184150	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184150	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-4,800.00
05/20/2021	AP_VOUCHER	01184151	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	2,700.00
05/20/2021	AP_VOUCHER	01184151	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-2,700.00
05/20/2021	AP_VOUCHER	01184152	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	2,700.00
05/20/2021	AP_VOUCHER	01184152	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu			0.00	0.00	-2,700.00
06/14/2021	AP_VOUCHER	01190015	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-2,961.00
06/14/2021	AP_VOUCHER	01190015	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	2,961.00
06/14/2021	AP_VOUCHER	01190018	1	P0000374211	SAN DIEGO STAT/Contract #PS20-1135-82. Perm P			0.00	0.00	-94.50

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	5853	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
06/14/2021	AP_VOUCHER	01190018	1	P0000374211	SAN DIEGO STAT/Contract	#PS20-1135-82.	Perm P		0.00			
									94.50			
06/23/2021	AP_VOUCHER	01191857	1	P0000374211	SAN DIEGO STAT/Contract	#PS20-1135-82.	Perm P		0.00			
									2,961.00			
06/23/2021	AP_VOUCHER	01191857	1	P0000374211	SAN DIEGO STAT/Contract	#PS20-1135-82.	Perm P		0.00			
									-2,961.00			
06/23/2021	AP_VOUCHER	01191859	1	P0000374211	SAN DIEGO STAT/Contract	#PS20-1135-82.	Perm P		0.00			
									2,598.75			
06/23/2021	AP_VOUCHER	01191859	1	P0000374211	SAN DIEGO STAT/Contract	#PS20-1135-82.	Perm P		0.00			
									-2,598.75			
07/07/2021	PO_RAEXP	RCV552837	1	P0000374211	OPR-114697	SAN DIEGO STAT			0.00			
									94.50			
07/07/2021	PO_RAEXP	RCV552837	1	P0000374211	OPR-114697	SAN DIEGO STAT			0.00			
									94.50			
07/09/2021	GL_JOURNAL	REX0467283	2669	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00			
									-94.50			
07/22/2021	GL_BD_JRNL	0000468148	2		06/30/2021/Transfer of appropriations in incorrect				58,800.00			
									0.00			
Number of Transactions 117						Totals	-2,900.83	102,970.00	0.00	21,256.65	84,614.18	
Number of Transactions 117						Account	Totals 5000s	-2,900.83	102,970.00	0.00	21,256.65	84,614.18
Number of Transactions 294						Resource	Totals 31820	13,307.03	149,143.00	0.00	21,256.65	114,579.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	113		11/24/2020/Open zero dollar strings/				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	5832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									30,846.72			
07/02/2021	GL_JOURNAL	SAL0466936	6031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									-3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									-3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	6498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	5657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									2,741.05			
07/02/2021	GL_JOURNAL	SAL0466936	5831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									21,149.08			
07/06/2021	GL_JOURNAL	0000467047	238	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00			
									3,441.21			
07/30/2021	GL_BD_JRNL	0000468909	69		06/30/2021/Transfer of appropriations for Resource				77,023.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0153	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
Number of Transactions 15									Totals	0.19	77,023.00	0.00	0.00	77,022.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	460	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,528.47		
07/30/2021	GL_BD_JRNL	0000468909	587	06/30/2021/Transfer of appropriations for Resource						3,529.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.53	3,529.00	0.00	0.00	3,528.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32100	00	1359	2700	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly															
04/27/2021	GL_BD_JRNL	0000463204	461	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,269.96		
07/30/2021	GL_BD_JRNL	0000468909	845	06/30/2021/Transfer of appropriations for Resource						2,270.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.04	2,270.00	0.00	0.00	2,269.96	
Number of Transactions 21									Account	Totals 1000s	0.76	82,822.00	0.00	0.00	82,821.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2207	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32100	00	2201	8100	0000	01000	7004	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															

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

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>					
	0153	32100	00	2201	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	303		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	472	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	12.84	
07/30/2021	GL_BD_JRNL	0000468909	3650		06/30/2021	Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.16	13.00	0.00	0.00	12.84

Number of Transactions 4					Account	Totals 2000s					0.16	13.00	0.00	0.00	12.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	114		11/24/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5401	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	4813	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	5002	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	5196	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	4146	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-608.69	
07/02/2021	GL_JOURNAL	SAL0466936	4423	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	4622	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	3527	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3,415.57	
07/02/2021	GL_JOURNAL	SAL0466936	3528	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	4,981.76	
07/02/2021	GL_JOURNAL	SAL0466936	3801	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-608.69	
07/02/2021	GL_JOURNAL	SAL0466936	5603	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	608.69	
07/02/2021	GL_JOURNAL	SAL0466936	3173	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	442.68	
07/06/2021	GL_JOURNAL	0000467047	222	No Jrnl Ref	06/30/2021	Transfer June salaries from resource 32				0.00	0.00	0.00	555.76	
07/30/2021	GL_BD_JRNL	0000468909	333		06/30/2021	Transfer of appropriations for Resource				12,440.00	0.00	0.00	0.00	
Number of Transactions 15					Totals					0.78	12,440.00	0.00	0.00	12,439.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	462		04/30/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7833	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	569.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
07/30/2021	GL_BD_JRNL	0000468909	1409		06/30/2021/Transfer of appropriations for Resource		570.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.15	570.00	0.00	569.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32100	00	3101	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	463		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	366.60
07/30/2021	GL_BD_JRNL	0000468909	1752		06/30/2021/Transfer of appropriations for Resource		367.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.40	367.00	0.00	366.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	2208		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457176	115		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-52.58
07/02/2021	GL_JOURNAL	SAL0466936	3525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	306.73
07/02/2021	GL_JOURNAL	SAL0466936	3526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	447.52
07/02/2021	GL_JOURNAL	SAL0466936	4529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.71
07/02/2021	GL_JOURNAL	SAL0466936	3172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	38.65
07/02/2021	GL_JOURNAL	SAL0466936	4330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.68
07/02/2021	GL_JOURNAL	SAL0466936	4053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-52.58
07/02/2021	GL_JOURNAL	SAL0466936	5103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.54
07/02/2021	GL_JOURNAL	SAL0466936	4909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.54
07/02/2021	GL_JOURNAL	SAL0466936	5510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	4720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	52.54	
07/02/2021	GL_JOURNAL	SAL0466936	5304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	52.58	
07/06/2021	GL_JOURNAL	0000467047	206	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00		0.00	49.90	
07/30/2021	GL_BD_JRNL	0000468909	1107		06/30/2021/Transfer of appropriations for Resource		1,106.00		0.00	0.00	
Number of Transactions 15						Totals	0.19	1,106.00	0.00	0.00	1,105.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	464					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13401	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	51.55
07/30/2021	GL_BD_JRNL	0000468909	2868					06/30/2021/Transfer of appropriations for Resource	52.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.45	52.00	0.00	0.00	51.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	465					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13406	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	32.94
07/30/2021	GL_BD_JRNL	0000468909	3249					06/30/2021/Transfer of appropriations for Resource	33.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	33.00	0.00	0.00	32.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	2209					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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0153	32100	00	3302	8100	0000	01000	7004	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	304		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1592	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.98
07/30/2021	GL_BD_JRNL	0000468909	4404		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
					Totals			0.02	1.00	0.00	0.00	0.98
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	116		11/24/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27822	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	27823	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	27221	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	4.19
07/02/2021	GL_JOURNAL	SAL0466936	2741	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	2007	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	1287	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	1647	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	2369	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	3106	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	925	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	118	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	294	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-5.76
07/30/2021	GL_BD_JRNL	0000468909	2305		06/30/2021	Transfer of appropriations for Resource			110.00	0.00	0.00	0.00
					Totals			0.21	110.00	0.00	0.00	109.79
Number of Transactions 14												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2210		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0153	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	117		11/24/2020/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	28	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	1220		06/30/2021/Transfer of appropriations for Resource		854.00		0.00			
Number of Transactions 14							Totals	0.52	854.00	0.00	0.00	853.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2211		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	118		11/24/2020/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	28439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	27219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2191	No Jrnl Ref	05/31/2021/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

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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>				
0153	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	1469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	2928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	455.04		
07/02/2021	GL_JOURNAL	SAL0466936	751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	1111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466936	483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-455.04		
07/30/2021	GL_BD_JRNL	0000468909	388		06/30/2021/Transfer	of appropriations for Resource		9,471.00	0.00	0.00		
Number of Transactions 14							Totals	0.86	9,471.00	0.00	0.00	9,470.14
<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>				
0153	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2212		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>				
0153	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457176	119		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-1.88		
07/02/2021	GL_JOURNAL	SAL0466936	2472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	2841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.89		
07/02/2021	GL_JOURNAL	SAL0466936	664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	1381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	1741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	2103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	27816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	10.57		
07/02/2021	GL_JOURNAL	SAL0466936	27817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	15.43		
07/02/2021	GL_JOURNAL	SAL0466936	28352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-1.89		
07/02/2021	GL_JOURNAL	SAL0466936	27218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.37		
07/06/2021	GL_JOURNAL	0000467047	190	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	1.72		
07/30/2021	GL_BD_JRNL	0000468909	3165		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00		

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

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>						
0153	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.51	39.00	0.00	0.00	38.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	466	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.76
07/30/2021	GL_BD_JRNL	0000468909	4123	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.24	2.00	0.00	0.00	1.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	32100	00	3501	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	467	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.13
07/30/2021	GL_BD_JRNL	0000468909	4366	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.87	2.00	0.00	0.00	1.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	2213	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	32100	00	3502	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	305	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2131	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	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 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	
0153	Resource 32100 - CARES Act	00	3502	3502	Unemployment Insurance Clsfd					
07/30/2021	GL_BD_JRNL	0000468909	4938		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.99	1.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	Resource 32100 - CARES Act	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/24/2020	GL_BD_JRNL	0000457176	120						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24124	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	505.48
07/02/2021	GL_JOURNAL	SAL0466936	23614	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	65.51
07/02/2021	GL_JOURNAL	SAL0466936	25740	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	25846	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	24851	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-90.08
07/02/2021	GL_JOURNAL	SAL0466936	25163	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	25329	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	25432	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	25531	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	25634	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	90.08
07/02/2021	GL_JOURNAL	SAL0466936	24125	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	737.24
07/02/2021	GL_JOURNAL	SAL0466936	24561	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-90.08
07/30/2021	GL_BD_JRNL	0000468909	928		06/30/2021/Transfer of appropriations for Resource				1,759.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.37	1,759.00	0.00	0.00	1,758.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	Resource 32100 - CARES Act	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	151						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3608	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	84.33
07/30/2021	GL_BD_JRNL	0000468909	2463		06/30/2021/Transfer of appropriations for Resource				85.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.67	85.00	0.00	0.00	84.33	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32100	00	3601	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_BD_JRNL	0000463890	152		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3609	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	54.25	
07/30/2021	GL_BD_JRNL	0000468909	2851		06/30/2021/Transfer of appropriations for Resource				55.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	55.00	0.00	0.00	54.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	2214		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	306		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2692	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468909	4630		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	1.00	0.00	0.00	0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	121		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	26311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	26391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	26445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	24898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	25946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	26038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	26128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0153	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.26		
07/02/2021	GL_JOURNAL	SAL0466936	23615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.10		
07/02/2021	GL_JOURNAL	SAL0466936	24122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	85.64		
07/02/2021	GL_JOURNAL	SAL0466936	24123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	124.92		
07/30/2021	GL_BD_JRNL	0000468909	1851		06/30/2021/Transfer	of appropriations for Resource	298.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.04	298.00	0.00	0.00	297.96
<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>				
0153	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	2215		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>				
0153	32100	00	3702	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	307		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1028	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.02		
07/30/2021	GL_BD_JRNL	0000468909	4909		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.98	1.00	0.00	0.00	0.02
<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>				
0153	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/24/2020	GL_BD_JRNL	0000457176	122		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.88		
07/02/2021	GL_JOURNAL	SAL0466936	23616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.28		
07/02/2021	GL_JOURNAL	SAL0466936	24120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	33.00		
07/02/2021	GL_JOURNAL	SAL0466936	24121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	40.12		
07/02/2021	GL_JOURNAL	SAL0466936	26586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.79		
07/02/2021	GL_JOURNAL	SAL0466936	26674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0153	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	26762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	6.79			
07/02/2021	GL_JOURNAL	SAL0466936	26851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	6.79			
07/02/2021	GL_JOURNAL	SAL0466936	26940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	6.79			
07/02/2021	GL_JOURNAL	SAL0466936	27031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	5.88			
07/02/2021	GL_JOURNAL	SAL0466936	27123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	5.88			
07/02/2021	GL_JOURNAL	SAL0466936	24754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-5.88			
07/30/2021	GL_BD_JRNL	0000468909	2297		06/30/2021/Transfer	of appropriations for Resource		112.00	0.00	0.00			
Number of Transactions 14							Totals	0.65	112.00	0.00	0.00	111.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2216		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	
Number of Transactions 174							Account	Totals 3000s	10.40	27,359.00	0.00	0.00	27,348.60
<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>					
0153	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	62		03/24/2021/Transfer	of appropriations in ESSER Fun		1,500.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2471	AMZN MKTP	04/30/2021/Pcards	JPMorgan Ch: March 16 2021 thru		0.00	0.00	558.07			
Number of Transactions 2							Totals	941.93	1,500.00	0.00	0.00	558.07	
Number of Transactions 2							Account	Totals 4000s	941.93	1,500.00	0.00	0.00	558.07
Number of Transactions 201							Resource	Totals 32100	953.25	111,694.00	0.00	0.00	110,740.75

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

PeopleSoft GL
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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>					
	0153	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	306		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,586.00	3,586.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		3,586.00	3,586.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	307		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	308		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		274.00	274.00	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>					
	0153	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	309		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	310		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1416				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	334	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
12/28/2020	GL_JOURNAL	PAY0458309	339	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
01/28/2021	GL_JOURNAL	PAY0459296	337	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
02/09/2021	GL_JOURNAL	SAL0459915	717	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-3,768.95		
02/09/2021	GL_JOURNAL	SAL0459915	4755	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-3,768.95		
02/10/2021	GL_JOURNAL	SAL0460019	3448	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	30,846.72		
02/10/2021	GL_JOURNAL	SAL0460019	3449	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	21,149.08		
02/25/2021	GL_JOURNAL	PAY0460755	334	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
03/30/2021	GL_JOURNAL	PAY0461897	335	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
04/28/2021	GL_JOURNAL	PAY0463201	335	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
05/18/2021	GL_JOURNAL	SAL0464578	34	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	2,741.05		
05/27/2021	GL_JOURNAL	PAY0465118	333	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
06/28/2021	GL_JOURNAL	PAY0466702	332	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,768.95		
07/01/2021	GL_JOURNAL	PAY0466905	90	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	3,441.21		
07/02/2021	GL_JOURNAL	SAL0466936	20656	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	20754	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	20854	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	20953	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	21066	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	21174	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,768.95		
07/02/2021	GL_JOURNAL	SAL0466936	19913	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,741.05		
07/02/2021	GL_JOURNAL	SAL0466936	20087	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-21,149.08		
07/02/2021	GL_JOURNAL	SAL0466936	20088	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-30,846.72		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	20395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	3,768.95			
07/02/2021	GL_JOURNAL	SAL0466936	20549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-3,768.95			
07/02/2021	GL_JOURNAL	SAL0466978	356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-3,768.95			
07/06/2021	GL_JOURNAL	0000467047	108	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	-3,441.21			
07/13/2021	GL_JOURNAL	SAL0467429	8534	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-3,441.21			
07/23/2021	GL_JOURNAL	SAL0468336	930	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	3,768.95			
07/23/2021	GL_JOURNAL	SAL0468302	356	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-3,768.95			
Number of Transactions 32							Totals	3,441.21	0.00	0.00	0.00	-3,441.21
<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>				
0153	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1126		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3468	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	4,680.36			
07/30/2021	GL_BD_JRNL	0000468923	3260		06/30/2021/Transfer	of appropriations for Resource	4,681.00	0.00	0.00			
Number of Transactions 3							Totals	0.64	4,681.00	0.00	0.00	4,680.36
<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>				
0153	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	1127		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3651	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	7,359.25			
07/30/2021	GL_BD_JRNL	0000468923	2809		06/30/2021/Transfer	of appropriations for Resource	7,360.00	0.00	0.00			
Number of Transactions 3							Totals	0.75	7,360.00	0.00	0.00	7,359.25
Number of Transactions 38			Account	Totals 1000s	3,442.60	12,041.00	0.00	0.00	8,598.40			
<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>				
0153	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2044		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
04/27/2021	GL_JOURNAL	SAL0463171	28	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	530.71
04/27/2021	GL_JOURNAL	SAL0463171	10	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	519.53
07/30/2021	GL_BD_JRNL	0000468923	5109		06/30/2021/Transfer of appropriations for Resource				1,051.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.76	1,051.00	0.00	0.00	1,050.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2217		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	1,453.08
11/30/2020	GL_JOURNAL	PAY0457389	87	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00		0.00	249.17
12/28/2020	GL_JOURNAL	PAY0458309	3855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	1,407.00
01/28/2021	GL_JOURNAL	PAY0459296	3877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	1,173.82
02/25/2021	GL_JOURNAL	PAY0460755	3907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	104.54
03/30/2021	GL_JOURNAL	PAY0461897	4103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	383.80
04/27/2021	GL_JOURNAL	SAL0463171	1	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	-519.53
04/28/2021	GL_JOURNAL	PAY0463201	4403	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	99.71
05/27/2021	GL_JOURNAL	PAY0465118	4605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	1,453.08
06/28/2021	GL_JOURNAL	PAY0466702	4652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	1,450.67
07/02/2021	GL_JOURNAL	SAL0466941	475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-1,450.67
07/23/2021	GL_JOURNAL	SAL0468329	475	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00		0.00	1,450.67
07/23/2021	GL_JOURNAL	SAL0468314	735	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-1,450.67
07/30/2021	GL_BD_JRNL	0000468923	3040		06/30/2021/Transfer of appropriations for Resource				5,805.00		0.00		0.00	0.00
Number of Transactions 15									Totals	0.33	5,805.00	0.00	0.00	5,804.67

	<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>					
	0153	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	610		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1215	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	6,188.97
07/30/2021	GL_BD_JRNL	0000468923	2984		06/30/2021/Transfer of appropriations for Resource				6,189.00		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
0153	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.03 6,189.00 0.00 0.00 6,188.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	948	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16943	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	99.60
07/02/2021	GL_JOURNAL	SAL0466946	16944	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	99.60
07/02/2021	GL_JOURNAL	SAL0466946	16945	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-99.60
07/02/2021	GL_JOURNAL	SAL0466946	29630	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,494.05
07/02/2021	GL_JOURNAL	SAL0466946	29631	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,494.05
07/02/2021	GL_JOURNAL	SAL0466946	29632	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,224.73
07/02/2021	GL_JOURNAL	SAL0466946	29633	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	29634	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	29635	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	29636	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,062.43
07/02/2021	GL_JOURNAL	SAL0466946	29637	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,494.05
07/02/2021	GL_JOURNAL	SAL0466946	29638	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,062.43
07/30/2021	GL_BD_JRNL	0000468923	2728	06/30/2021/Transfer of appropriations for Resource				8,131.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.47 8,131.00 0.00 0.00 8,130.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32200	00	2253	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	438	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	207	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	437	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	206	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	227	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	558	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1067	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44
02/10/2021	GL_JOURNAL	0000460074	1398	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	3534	06/30/2021/Transfer of appropriations for Resource				3,752.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	32200	00	2253	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
Number of Transactions 9									Totals	0.80	3,752.00	0.00	0.00	3,751.20
	<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>					
	0153	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	1128		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,829.47	
07/30/2021	GL_BD_JRNL	0000468923	4378		06/30/2021/Transfer of appropriations for Resource					1,830.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	1,830.00	0.00	0.00	1,829.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2262		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>					
	0153	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1417		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4047	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,477.52	
11/17/2020	GL_JOURNAL	SAL0456779	613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,872.97	
11/17/2020	GL_JOURNAL	SAL0456779	4035	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,477.52	
11/17/2020	GL_JOURNAL	SAL0456779	849	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,756.64	
11/18/2020	GL_BD_JRNL	0000456800	372		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1743		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1738		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	271		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,366.85	
12/28/2020	GL_JOURNAL	PAY0458309	5970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,535.25	
07/30/2021	GL_BD_JRNL	0000468923	2611		06/30/2021/Transfer of appropriations for Resource					9,487.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
Number of Transactions 12							Totals	0.25	9,487.00	0.00	0.00	9,486.75	
Number of Transactions 61							Account	Totals 2000s	3.17	36,245.00	0.00	0.00	36,241.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1418	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	608.69		
12/28/2020	GL_JOURNAL	PAY0458309	6907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	608.69		
01/28/2021	GL_JOURNAL	PAY0459296	6907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	608.69		
02/09/2021	GL_JOURNAL	SAL0459915	840	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-608.69		
02/09/2021	GL_JOURNAL	SAL0459915	4885	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-608.69		
02/10/2021	GL_JOURNAL	SAL0460019	3450	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	4,981.76		
02/10/2021	GL_JOURNAL	SAL0460019	3451	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,415.57		
02/25/2021	GL_JOURNAL	PAY0460755	6945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	608.69		
03/30/2021	GL_JOURNAL	PAY0461897	7353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	608.69		
04/28/2021	GL_JOURNAL	PAY0463201	7848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	608.69		
05/18/2021	GL_JOURNAL	SAL0464578	35	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	442.68		
05/27/2021	GL_JOURNAL	PAY0465118	8042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	608.69		
06/28/2021	GL_JOURNAL	PAY0466702	8142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	608.69		
07/01/2021	GL_JOURNAL	PAY0466905	598	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	555.76		
07/02/2021	GL_JOURNAL	SAL0466936	19452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	19657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	19859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	18878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	19069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	19258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	18057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	608.69		
07/02/2021	GL_JOURNAL	SAL0466936	18402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	608.69		
07/02/2021	GL_JOURNAL	SAL0466936	18679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-608.69		
07/02/2021	GL_JOURNAL	SAL0466936	17429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-442.68		
07/02/2021	GL_JOURNAL	SAL0466936	17783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,415.57		
07/02/2021	GL_JOURNAL	SAL0466936	17784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,981.76		

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

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BUDGET TRANSACTION 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>			
0153	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466978	357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-608.69	
07/06/2021	GL_JOURNAL	0000467047	92	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-555.76	
07/13/2021	GL_JOURNAL	SAL0467429	8536	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-555.76	
07/23/2021	GL_JOURNAL	SAL0468336	931	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	608.69	
07/23/2021	GL_JOURNAL	SAL0468302	357	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-608.69	
Number of Transactions 32						Totals		555.76	0.00	0.00	-555.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1129				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	755.88	
07/30/2021	GL_BD_JRNL	0000468923	5554		06/30/2021/Transfer of appropriations for Resource		756.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.12	756.00	0.00	0.00	755.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1130				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	1,188.56	
07/30/2021	GL_BD_JRNL	0000468923	4942		06/30/2021/Transfer of appropriations for Resource		1,189.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.44	1,189.00	0.00	0.00	1,188.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	1131				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	257.01
07/30/2021	GL_BD_JRNL	0000468923	7053		06/30/2021/Transfer of appropriations for Resource		258.00	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	Amount
0153	32200	00	3202	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.99 258.00 0.00 0.00 257.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	949				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29639	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	309.27
07/02/2021	GL_JOURNAL	SAL0466946	29640	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	309.27
07/02/2021	GL_JOURNAL	SAL0466946	29641	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	253.52
07/02/2021	GL_JOURNAL	SAL0466946	29642	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	219.92
07/02/2021	GL_JOURNAL	SAL0466946	29643	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	219.92
07/02/2021	GL_JOURNAL	SAL0466946	29644	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	219.92
07/02/2021	GL_JOURNAL	SAL0466946	29645	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	219.92
07/02/2021	GL_JOURNAL	SAL0466946	29646	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-309.27
07/02/2021	GL_JOURNAL	SAL0466946	29647	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	137.45
07/02/2021	GL_JOURNAL	SAL0466946	16946	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.62
07/02/2021	GL_JOURNAL	SAL0466946	16947	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.62
07/02/2021	GL_JOURNAL	SAL0466946	16948	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.62
07/30/2021	GL_BD_JRNL	0000468923	4541				06/30/2021/Transfer of appropriations for Resource	1,601.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.46 1,601.00 0.00 0.00 1,600.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	2418				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/27/2021	GL_JOURNAL	SAL0463171	30	Jul-Jan			04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	109.86
04/27/2021	GL_JOURNAL	SAL0463171	12	Jul-Jan			04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	107.54
07/30/2021	GL_BD_JRNL	0000468923	7331				06/30/2021/Transfer of appropriations for Resource	218.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.60 218.00 0.00 0.00 217.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0153	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	2218		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	300.79	
11/30/2020	GL_JOURNAL	PAY0457389	423	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	51.58	
12/28/2020	GL_JOURNAL	PAY0458309	9399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	300.79	
01/28/2021	GL_JOURNAL	PAY0459296	9411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	242.98	
02/25/2021	GL_JOURNAL	PAY0460755	9458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	21.64	
03/30/2021	GL_JOURNAL	PAY0461897	10002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	79.45	
04/27/2021	GL_JOURNAL	SAL0463171	3	Jul-Jan	04/27/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-107.54	
04/28/2021	GL_JOURNAL	PAY0463201	10690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	20.64	
05/27/2021	GL_JOURNAL	PAY0465118	10892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	300.79	
06/28/2021	GL_JOURNAL	PAY0466702	10994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	300.29	
07/02/2021	GL_JOURNAL	SAL0466941	476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-300.29	
07/23/2021	GL_JOURNAL	SAL0468329	476	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	300.29	
07/23/2021	GL_JOURNAL	SAL0468314	736	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-300.29	
07/30/2021	GL_BD_JRNL	0000468923	4929		06/30/2021/Transfer of appropriations for Resource					1,212.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Totals	0.88	1,212.00	0.00	0.00	1,211.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32200	00	3202	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/04/2020	GL_BD_JRNL	0000455792	611		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1216	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	1,251.76	
02/09/2021	GL_BD_JRNL	0000459935	261		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	512		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	260	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	511	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	51.77	
07/30/2021	GL_BD_JRNL	0000468923	4785		06/30/2021/Transfer of appropriations for Resource					1,330.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.59	1,330.00	0.00	0.00	1,329.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1419		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	11652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	52.58	
12/28/2020	GL_JOURNAL	PAY0458309	11924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	52.58	
01/28/2021	GL_JOURNAL	PAY0459296	11917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.54	
02/09/2021	GL_JOURNAL	SAL0459915	957	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-52.58	
02/09/2021	GL_JOURNAL	SAL0459915	1662	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-52.58	
02/10/2021	GL_JOURNAL	SAL0460019	3452	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	447.52	
02/10/2021	GL_JOURNAL	SAL0460019	3453	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	306.73	
02/25/2021	GL_JOURNAL	PAY0460755	11989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.54	
03/30/2021	GL_JOURNAL	PAY0461897	12637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.54	
04/28/2021	GL_JOURNAL	PAY0463201	13416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	52.71	
05/18/2021	GL_JOURNAL	SAL0464578	36	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	38.65	
05/27/2021	GL_JOURNAL	PAY0465118	13599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	52.68	
06/28/2021	GL_JOURNAL	PAY0466702	13721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	52.61	
07/01/2021	GL_JOURNAL	PAY0466905	1035	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	49.90	
07/02/2021	GL_JOURNAL	SAL0466936	17781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-306.73	
07/02/2021	GL_JOURNAL	SAL0466936	17782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-447.52	
07/02/2021	GL_JOURNAL	SAL0466936	17428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.65	
07/02/2021	GL_JOURNAL	SAL0466936	18586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.68	
07/02/2021	GL_JOURNAL	SAL0466936	18167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.58	
07/02/2021	GL_JOURNAL	SAL0466936	18309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.58	
07/02/2021	GL_JOURNAL	SAL0466936	19165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.54	
07/02/2021	GL_JOURNAL	SAL0466936	18976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.54	
07/02/2021	GL_JOURNAL	SAL0466936	18785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.71	
07/02/2021	GL_JOURNAL	SAL0466936	19766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.58	
07/02/2021	GL_JOURNAL	SAL0466936	19560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.58	
07/02/2021	GL_JOURNAL	SAL0466936	19359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.54	
07/02/2021	GL_JOURNAL	SAL0466978	358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.61	
07/06/2021	GL_JOURNAL	0000467047	76	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-49.90	
07/13/2021	GL_JOURNAL	SAL0467429	8538	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-49.90	
07/23/2021	GL_JOURNAL	SAL0468336	932	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	52.61	
07/23/2021	GL_JOURNAL	SAL0468302	358	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.61	
Number of Transactions 32						Totals	49.90	0.00	0.00	-49.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3301	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss 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
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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						
0153	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1132		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	67.87	
07/30/2021	GL_BD_JRNL	0000468923	8985		06/30/2021/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	68.00	0.00	0.00	67.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1133		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	106.71	
07/30/2021	GL_BD_JRNL	0000468923	8413		06/30/2021/Transfer of appropriations for Resource				107.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	107.00	0.00	0.00	106.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1134		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	139.98	
07/30/2021	GL_BD_JRNL	0000468923	8009		06/30/2021/Transfer of appropriations for Resource				140.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	140.00	0.00	0.00	139.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	950		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.62	
07/02/2021	GL_JOURNAL	SAL0466946	16950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	7.61	
07/02/2021	GL_JOURNAL	SAL0466946	16951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	29648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	114.29	
07/02/2021	GL_JOURNAL	SAL0466946	29649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	114.30	
07/02/2021	GL_JOURNAL	SAL0466946	29650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	93.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	29651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	81.27		
07/02/2021	GL_JOURNAL	SAL0466946	29652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	81.28		
07/02/2021	GL_JOURNAL	SAL0466946	29653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	81.27		
07/02/2021	GL_JOURNAL	SAL0466946	29654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	81.27		
07/02/2021	GL_JOURNAL	SAL0466946	29655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-21.66		
07/02/2021	GL_JOURNAL	SAL0466946	29656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-92.63		
07/02/2021	GL_JOURNAL	SAL0466946	29657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	15.41		
07/02/2021	GL_JOURNAL	SAL0466946	29658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.87		
07/02/2021	GL_JOURNAL	SAL0466946	16952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-6.18		
07/30/2021	GL_BD_JRNL	0000468923	5794		06/30/2021/Transfer	of appropriations for Resource		622.00	0.00	0.00		
Number of Transactions 17							Totals	0.03	622.00	0.00	0.00	621.97
0153	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1525		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
04/27/2021	GL_JOURNAL	SAL0463171	31	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct		0.00	0.00	32.90		
04/27/2021	GL_JOURNAL	SAL0463171	29	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct		0.00	0.00	7.70		
04/27/2021	GL_JOURNAL	SAL0463171	13	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct		0.00	0.00	32.21		
04/27/2021	GL_JOURNAL	SAL0463171	11	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct		0.00	0.00	7.53		
07/30/2021	GL_BD_JRNL	0000468923	8766		06/30/2021/Transfer	of appropriations for Resource		81.00	0.00	0.00		
Number of Transactions 6							Totals	0.66	81.00	0.00	0.00	80.34
0153	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2219		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	111.16		
11/30/2020	GL_JOURNAL	PAY0457389	744	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	19.06		
12/28/2020	GL_JOURNAL	PAY0458309	14434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	107.63		
01/28/2021	GL_JOURNAL	PAY0459296	14453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	89.85		
02/25/2021	GL_JOURNAL	PAY0460755	14541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	8.00		
03/30/2021	GL_JOURNAL	PAY0461897	15369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	29.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0153	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/27/2021	GL_JOURNAL	SAL0463171	4	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-32.21	
04/27/2021	GL_JOURNAL	SAL0463171	2	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-7.53	
04/28/2021	GL_JOURNAL	PAY0463201	16354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.63	
05/27/2021	GL_JOURNAL	PAY0465118	16554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	76.25	
06/28/2021	GL_JOURNAL	PAY0466702	16709	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	40.92	
07/02/2021	GL_JOURNAL	SAL0466941	477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-40.92	
07/23/2021	GL_JOURNAL	SAL0468329	477	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	40.92	
07/23/2021	GL_JOURNAL	SAL0468314	737	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-40.92	
07/30/2021	GL_BD_JRNL	0000468923	6299		06/30/2021/Transfer of appropriations for Resource				410.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.79	410.00	0.00	0.00	409.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	612						0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1217	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	473.45	
02/09/2021	GL_BD_JRNL	0000459935	295		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	567		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	294	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	566	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	86.10	
02/10/2021	GL_BD_JRNL	0000460075	682		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	360		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1522	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	86.09	
02/10/2021	GL_JOURNAL	0000460074	1200	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	105.21	
07/30/2021	GL_BD_JRNL	0000468923	5541		06/30/2021/Transfer of appropriations for Resource				761.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.59	761.00	0.00	0.00	760.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32200	00	3302	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1526		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
0153	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	1420						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4048	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	113.03
11/17/2020	GL_JOURNAL	SAL0456779	614	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	143.27
11/17/2020	GL_JOURNAL	SAL0456779	850	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	134.37
11/17/2020	GL_JOURNAL	SAL0456779	4036	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	113.03
11/18/2020	GL_BD_JRNL	0000456800	1739					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	373					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1744					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	272					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14115	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	104.57
12/28/2020	GL_JOURNAL	PAY0458309	14436	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	117.43
07/30/2021	GL_BD_JRNL	0000468923	5603					06/30/2021/Transfer of appropriations for Resource	726.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.30 726.00 0.00 0.00 725.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1421					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16713	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	17083	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	17079	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.76
02/09/2021	GL_JOURNAL	SAL0459915	1073	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-5.76
02/09/2021	GL_JOURNAL	SAL0459915	1781	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-5.76
02/10/2021	GL_JOURNAL	SAL0460019	3454	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3455	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17146	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	18077	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	19170	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
05/18/2021	GL_JOURNAL	SAL0464578	37	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.19
05/27/2021	GL_JOURNAL	PAY0465118	19349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	19508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	16997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	17362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	16625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	15903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	16263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	15543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	15181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	14374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	14550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466936	13566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	13567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	12965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.19
07/02/2021	GL_JOURNAL	SAL0466978	359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/23/2021	GL_JOURNAL	SAL0468336	933	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	5.76
07/23/2021	GL_JOURNAL	SAL0468302	359	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
Number of Transactions 29						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>				
0153	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	951		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	29660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	29661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	29662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	29663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	10608		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.80	20.00	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	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>					
		0153	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	1773		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0153	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	2220		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	18757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
	12/28/2020	GL_JOURNAL	PAY0458309	19136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
	01/28/2021	GL_JOURNAL	PAY0459296	19135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
	02/25/2021	GL_JOURNAL	PAY0460755	19195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.34	
	03/30/2021	GL_JOURNAL	PAY0461897	20134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
	04/28/2021	GL_JOURNAL	PAY0463201	21242	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
	05/27/2021	GL_JOURNAL	PAY0465118	21415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
	06/28/2021	GL_JOURNAL	PAY0466702	21563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
	07/02/2021	GL_JOURNAL	SAL0466941	478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-4.08	
	07/23/2021	GL_JOURNAL	SAL0468329	478	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	4.08	
	07/23/2021	GL_JOURNAL	SAL0468314	738	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-4.08	
	07/30/2021	GL_BD_JRNL	0000468923	10710		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.66	18.00	0.00	0.00	17.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0153	32200	00	3431	8100 0000 01000 7004	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	613		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1218	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	8.16	
	07/30/2021	GL_BD_JRNL	0000468923	11463		06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	9.00	0.00	0.00	8.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0153	32200	00	3441	1000 1110 01000 3814	2021					
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1422		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	21.63	
12/28/2020	GL_JOURNAL	PAY0458309	21428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21.63	
01/28/2021	GL_JOURNAL	PAY0459296	21406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.63	
02/09/2021	GL_JOURNAL	SAL0459915	1895	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-21.63	
02/09/2021	GL_JOURNAL	SAL0459915	1186	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-21.63	
02/10/2021	GL_JOURNAL	SAL0460019	3456	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3457	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	21442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.63	
03/30/2021	GL_JOURNAL	PAY0461897	22382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.63	
04/28/2021	GL_JOURNAL	PAY0463201	23496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	21.63	
05/18/2021	GL_JOURNAL	SAL0464578	38	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	15.73	
05/27/2021	GL_JOURNAL	PAY0465118	23659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	21.63	
06/28/2021	GL_JOURNAL	PAY0466702	23812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	21.63	
07/02/2021	GL_JOURNAL	SAL0466936	14284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	21.63	
07/02/2021	GL_JOURNAL	SAL0466936	12964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.73	
07/02/2021	GL_JOURNAL	SAL0466936	13564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	13565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	14461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	21.63	
07/02/2021	GL_JOURNAL	SAL0466936	15094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	15455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	16174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	15814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	16536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	17273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466936	16907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/02/2021	GL_JOURNAL	SAL0466978	360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
07/23/2021	GL_JOURNAL	SAL0468336	934	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	21.63	
07/23/2021	GL_JOURNAL	SAL0468302	360	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-21.63	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	952					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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0153	32200	00	3451	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466946	29664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.42	
07/02/2021	GL_JOURNAL	SAL0466946	29665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.42	
07/02/2021	GL_JOURNAL	SAL0466946	29666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.42	
07/02/2021	GL_JOURNAL	SAL0466946	29667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.42	
07/02/2021	GL_JOURNAL	SAL0466946	29668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.42	
07/30/2021	GL_BD_JRNL	0000468923	8904		06/30/2021/Transfer of appropriations for Resource		73.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.90	73.00	0.00	0.00	72.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1975					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2221					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23084	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	38.76
12/28/2020	GL_JOURNAL	PAY0458309	23479	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	38.76
01/28/2021	GL_JOURNAL	PAY0459296	23459	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	38.76
02/25/2021	GL_JOURNAL	PAY0460755	23488	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	24436	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	25565	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	25722	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	38.76
06/28/2021	GL_JOURNAL	PAY0466702	25864	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	38.76
07/02/2021	GL_JOURNAL	SAL0466941	479	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.76
07/23/2021	GL_JOURNAL	SAL0468329	479	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	38.76
07/23/2021	GL_JOURNAL	SAL0468314	739	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.76
07/30/2021	GL_BD_JRNL	0000468923	7743					06/30/2021/Transfer of appropriations for Resource	165.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.39	165.00	0.00	0.00	164.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	614		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1219	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	77.52	
07/30/2021	GL_BD_JRNL	0000468923	8803		06/30/2021/Transfer of appropriations for Resource				78.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	78.00	0.00	0.00	77.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1423		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	455.04	
12/28/2020	GL_JOURNAL	PAY0458309	25765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	455.04	
01/28/2021	GL_JOURNAL	PAY0459296	25724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	483.84	
02/09/2021	GL_JOURNAL	SAL0459915	4118	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-455.04	
02/09/2021	GL_JOURNAL	SAL0459915	29	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-455.04	
02/10/2021	GL_JOURNAL	SAL0460019	3458	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,321.60	
02/10/2021	GL_JOURNAL	SAL0460019	3459	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,398.40	
02/25/2021	GL_JOURNAL	PAY0460755	25730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	483.84	
03/30/2021	GL_JOURNAL	PAY0461897	26679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	483.84	
04/28/2021	GL_JOURNAL	PAY0463201	27814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	483.84	
05/18/2021	GL_JOURNAL	SAL0464578	39	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	330.94	
05/27/2021	GL_JOURNAL	PAY0465118	27961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	483.84	
06/28/2021	GL_JOURNAL	PAY0466702	28108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	483.84	
07/02/2021	GL_JOURNAL	SAL0466936	12963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-330.94	
07/02/2021	GL_JOURNAL	SAL0466936	16447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	17184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-455.04	
07/02/2021	GL_JOURNAL	SAL0466936	16817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-455.04	
07/02/2021	GL_JOURNAL	SAL0466936	16085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	15367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	15725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	15007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466936	14739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466936	14183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466936	13562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,398.40	
07/02/2021	GL_JOURNAL	SAL0466936	13563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,321.60	
07/02/2021	GL_JOURNAL	SAL0466978	361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-483.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0153	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/23/2021	GL_JOURNAL	SAL0468336	935	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	361	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00	0.00
0153	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	953		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	3391		06/30/2021/Transfer of appropriations for Resource				4,275.00	0.00		
Number of Transactions 7							Totals	0.12	4,275.00	0.00	0.00	4,274.88
0153	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	197		04/15/2021/Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0153	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	2222		10/28/2020/Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0153	32200	00	3471	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd															
04/28/2021	GL_JOURNAL	PAY0463201	29871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.22		
05/27/2021	GL_JOURNAL	PAY0465118	30012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	342.72		
06/28/2021	GL_JOURNAL	PAY0466702	30145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	342.72		
07/02/2021	GL_JOURNAL	SAL0466941	480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-342.72		
07/23/2021	GL_JOURNAL	SAL0468329	480	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	342.72		
07/23/2021	GL_JOURNAL	SAL0468314	740	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-342.72		
07/30/2021	GL_BD_JRNL	0000468923	4699		06/30/2021/Transfer	of appropriations for Resource			1,415.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.26	1,415.00	0.00	0.00	1,414.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32200	00	3471	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	615		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1220	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	644.64		
07/30/2021	GL_BD_JRNL	0000468923	5738		06/30/2021/Transfer	of appropriations for Resource			645.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.36	645.00	0.00	0.00	644.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	32200	00	3501	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif															
11/17/2020	GL_BD_JRNL	0000456749	1424		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.89		
12/28/2020	GL_JOURNAL	PAY0458309	30187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.88		
01/28/2021	GL_JOURNAL	PAY0459296	30143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.88		
02/09/2021	GL_JOURNAL	SAL0459915	142	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.88		
02/09/2021	GL_JOURNAL	SAL0459915	4229	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.89		
02/10/2021	GL_JOURNAL	SAL0460019	3460	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	15.43		
02/10/2021	GL_JOURNAL	SAL0460019	3461	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	10.57		
02/25/2021	GL_JOURNAL	PAY0460755	30151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.88		
03/30/2021	GL_JOURNAL	PAY0461897	31166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.88		
04/28/2021	GL_JOURNAL	PAY0463201	32376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.88		
05/18/2021	GL_JOURNAL	SAL0464578	40	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	1.37		
05/27/2021	GL_JOURNAL	PAY0465118	32507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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						
0153	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_JOURNAL	PAY0466702	32642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.89	
07/01/2021	GL_JOURNAL	PAY0466905	1484	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1.72	
07/02/2021	GL_JOURNAL	SAL0466936	12962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.37	
07/02/2021	GL_JOURNAL	SAL0466936	14096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1.89	
07/02/2021	GL_JOURNAL	SAL0466936	14920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	13560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-10.57	
07/02/2021	GL_JOURNAL	SAL0466936	13561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.43	
07/02/2021	GL_JOURNAL	SAL0466936	14650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1.88	
07/02/2021	GL_JOURNAL	SAL0466936	15637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	15279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	15997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	16728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	17097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.89	
07/02/2021	GL_JOURNAL	SAL0466936	16359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466978	362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.89	
07/06/2021	GL_JOURNAL	0000467047	60	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32			0.00		0.00	0.00	-1.72	
07/13/2021	GL_JOURNAL	SAL0467429	8540	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1.72	
07/23/2021	GL_JOURNAL	SAL0468336	936	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	1.89	
07/23/2021	GL_JOURNAL	SAL0468302	362	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1.89	
Number of Transactions 32									Totals	1.72	0.00	0.00	0.00	-1.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1135		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5493	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	2.34	
07/30/2021	GL_BD_JRNL	0000468923	12992		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	3.00	0.00	0.00	2.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	1136		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0153	32200	00	3501	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_JOURNAL	SAL0458541	5494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.64
07/30/2021	GL_BD_JRNL	0000468923	12501		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.36	4.00	0.00	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1137				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468923	13671		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	1.00	0.00	0.00	0.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	954				05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	29676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	29681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	29682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	16953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	16954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	16955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	12346		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.95	5.00	0.00	0.00	4.05	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	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	442		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/27/2021	GL_JOURNAL	SAL0463171	14	Jul-Jan	04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.26	
04/27/2021	GL_JOURNAL	SAL0463171	32	Jul-Jan	04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468923	13872		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.47	1.00	0.00	0.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	2223						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32228	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1067	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32700	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32677	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32704	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33897	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/27/2021	GL_JOURNAL	SAL0463171	5	Jul-Jan			04/27/2021/Transfer salary expenditures to correct		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35317	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35463	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35631	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	481	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	481	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	741	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	12854				06/30/2021/Transfer of appropriations for Resource		3.00	
Number of Transactions 15						Totals	0.36	3.00	0.00	2.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3502	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	616				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/04/2020	GL_JOURNAL	SAL0455769	1221	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00
02/09/2021	GL_BD_JRNL	0000459935	360				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1240				12/30/2020/Open zero dollar budget strings/		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0153	32200	00	3502	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/09/2021	GL_JOURNAL	0000459933	663	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	359	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	460		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	775		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1615	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.57	
02/10/2021	GL_JOURNAL	0000460074	1300	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	12084		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.04	5.00	0.00	0.00	4.96
	<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>					
	0153	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	443		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>					
	0153	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	1425		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4049	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.74	
11/17/2020	GL_JOURNAL	SAL0456779	615	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.93	
11/17/2020	GL_JOURNAL	SAL0456779	4037	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.74	
11/17/2020	GL_JOURNAL	SAL0456779	851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.88	
11/18/2020	GL_BD_JRNL	0000456800	1745		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1740		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	374		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	273		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	32702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.77	
07/30/2021	GL_BD_JRNL	0000468923	12142		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.26	5.00	0.00	0.00	4.74

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	
0153	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1426		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3143	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1838	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	594	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4624	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3462	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3463	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3610	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	SAL0464578	43	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17653	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1065	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1066	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2759	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8619		06/30/2021/Transfer of appropriations for Resource		91.00	0.00	0.00	
Number of Transactions 29						Totals	0.92	91.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3601	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
01/07/2021	GL_BD_JRNL	0000458542	1138				12/30/2020/Open zero dollar strings./		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0153	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	SAL0458541	6157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8350		06/30/2021/Transfer of appropriations for Resource		112.00		0.00			
Number of Transactions 3							Totals	0.13	112.00	0.00	0.00	111.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1139		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	7656		06/30/2021/Transfer of appropriations for Resource		176.00		0.00			
Number of Transactions 3							Totals	0.12	176.00	0.00	0.00	175.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1140		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9572		06/30/2021/Transfer of appropriations for Resource		44.00		0.00			
Number of Transactions 3							Totals	0.29	44.00	0.00	0.00	43.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	955		05/01/2021/Open zero dollar strings./		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0153	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	29687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.39		
07/02/2021	GL_JOURNAL	SAL0466946	29688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.39		
07/02/2021	GL_JOURNAL	SAL0466946	29689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	29.27		
07/02/2021	GL_JOURNAL	SAL0466946	29690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	35.71		
07/02/2021	GL_JOURNAL	SAL0466946	29691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	35.71		
07/30/2021	GL_BD_JRNL	0000468923	7506		06/30/2021/Transfer	of appropriations for Resource	195.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.69	195.00	0.00	0.00	194.31
<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>				
0153	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	735		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/27/2021	GL_JOURNAL	SAL0463171	33	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	12.68		
04/27/2021	GL_JOURNAL	SAL0463171	15	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	12.42		
07/30/2021	GL_BD_JRNL	0000468923	10322		06/30/2021/Transfer	of appropriations for Resource	26.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.90	26.00	0.00	0.00	25.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	2224		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6320	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	5.96		
12/08/2020	GL_JOURNAL	PWC0457747	6321	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	34.73		
01/07/2021	GL_JOURNAL	PWC0458525	4913	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	33.63		
02/09/2021	GL_JOURNAL	PWC0459847	11912	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	28.05		
03/08/2021	GL_JOURNAL	PWC0461158	5479	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.50		
04/08/2021	GL_JOURNAL	PWC0462277	4895	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	9.17		
04/27/2021	GL_JOURNAL	SAL0463171	6	Jul-Jan	04/27/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-12.42		
05/10/2021	GL_JOURNAL	PWC0463879	8361	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2.38		
06/09/2021	GL_JOURNAL	PWC0465732	3263	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	34.73		
07/09/2021	GL_JOURNAL	PWC0467256	5879	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	34.67		
07/30/2021	GL_BD_JRNL	0000468923	7667		06/30/2021/Transfer	of appropriations for Resource	174.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0153	32200	00	3602	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 0.60 174.00 0.00 0.00 173.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32200	00	3602	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	617	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1222	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	147.93
02/09/2021	GL_BD_JRNL	0000459935	72	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	73	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	71	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	72	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	58	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	59	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	898	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	899	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
07/30/2021	GL_BD_JRNL	0000468923	7182	06/30/2021/	Transfer of appropriations for Resource	238.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.41 238.00 0.00 0.00 237.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	736	04/15/2021/	Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1427	10/31/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4050	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.83
11/17/2020	GL_JOURNAL	SAL0456779	4038	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.83
11/17/2020	GL_JOURNAL	SAL0456779	852	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0153	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	616	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.98	
11/18/2020	GL_BD_JRNL	0000456800	375		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1741		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1746		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	274		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6322	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	32.67	
01/07/2021	GL_JOURNAL	PWC0458525	4914	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	36.69	
07/30/2021	GL_BD_JRNL	0000468923	8410		06/30/2021/Transfer of appropriations for Resource				107.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.02	107.00	0.00	0.00	106.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1428		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4274	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	15.26	
01/07/2021	GL_JOURNAL	PRM0458524	8127	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	15.26	
02/09/2021	GL_JOURNAL	PRM0459845	770	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	15.26	
02/09/2021	GL_JOURNAL	SAL0459915	532	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.26	
02/09/2021	GL_JOURNAL	SAL0459915	4514	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.26	
02/10/2021	GL_JOURNAL	SAL0460019	3464	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	124.92	
02/10/2021	GL_JOURNAL	SAL0460019	3465	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	85.64	
03/08/2021	GL_JOURNAL	PRM0461157	8887	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	15.26	
04/08/2021	GL_JOURNAL	PRM0462276	750	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	15.26	
05/10/2021	GL_JOURNAL	PRM0463874	754	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	15.26	
05/18/2021	GL_JOURNAL	SAL0464578	42	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	11.10	
06/09/2021	GL_JOURNAL	PRM0465731	2205	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	15.26	
07/02/2021	GL_JOURNAL	SAL0466936	11690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	11782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	11872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	11962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	12055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	12135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	12189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.26	
07/02/2021	GL_JOURNAL	SAL0466936	9359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.10	
07/02/2021	GL_JOURNAL	SAL0466936	9866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-85.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0153	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
07/02/2021	GL_JOURNAL	SAL0466936	9867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.92
07/02/2021	GL_JOURNAL	SAL0466936	10642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.26
07/02/2021	GL_JOURNAL	SAL0466936	10391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.26
07/09/2021	GL_JOURNAL	PRM0467255	2656	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	13.94
07/09/2021	GL_JOURNAL	PRM0467255	2657	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	15.26
07/13/2021	GL_JOURNAL	SAL0467429	11040	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-13.94
07/30/2021	GL_BD_JRNL	0000468923	10825		06/30/2021/Transfer	of appropriations for Resource	16.00	0.00	0.00	0.00

Number of Transactions 29 Totals 0.74 16.00 0.00 0.00 15.26

<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>		
0153	32200	00	3702	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
07/02/2021	GL_BD_JRNL	0000466954	956		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	29693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-4.80
07/02/2021	GL_JOURNAL	SAL0466946	29694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-4.80
07/02/2021	GL_JOURNAL	SAL0466946	29695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.80
07/02/2021	GL_JOURNAL	SAL0466946	29696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	29697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	29698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	29699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	29700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.93
07/02/2021	GL_JOURNAL	SAL0466946	29701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.80
07/02/2021	GL_JOURNAL	SAL0466946	29702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.80
07/02/2021	GL_JOURNAL	SAL0466946	16959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	16960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	16961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	16962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	16963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468923	10294		06/30/2021/Transfer	of appropriations for Resource	27.00	0.00	0.00	0.00

Number of Transactions 18 Totals 0.90 27.00 0.00 0.00 26.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	Resource 32200 - CRF Learning Loss	00	3702	Account 3702 - OPEB Allocated Class						
04/15/2021	GL_BD_JRNL	0000462615	1026		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/27/2021	GL_JOURNAL	SAL0463171	16	Jul-Jan	04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.66	
04/27/2021	GL_JOURNAL	SAL0463171	34	Jul-Jan	04/27/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	13469		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.66	2.00	0.00	1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	Resource 32200 - CRF Learning Loss	00	3702	8100	0000	01000	3812	2021			
10/28/2020	GL_BD_JRNL	0000455405	2225				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4576	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.86
12/08/2020	GL_JOURNAL	PRM0457744	4577	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	PRM0458524	7027	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.80
02/09/2021	GL_JOURNAL	PRM0459845	3305	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.50
03/08/2021	GL_JOURNAL	PRM0461157	552	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.13
04/08/2021	GL_JOURNAL	PRM0462276	3209	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.49
04/27/2021	GL_JOURNAL	SAL0463171	7	Jul-Jan	04/27/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-0.66
05/10/2021	GL_JOURNAL	PRM0463874	3217	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.13
06/09/2021	GL_JOURNAL	PRM0465731	4745	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.86
07/09/2021	GL_JOURNAL	PRM0467255	130	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.86
07/30/2021	GL_BD_JRNL	0000468923	11316		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.71	10.00	0.00	0.00	9.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	Resource 32200 - CRF Learning Loss	00	3702	8100	0000	01000	7004	2021			
11/04/2020	GL_BD_JRNL	0000455792	618				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1223	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	7.93
07/30/2021	GL_BD_JRNL	0000468923	11500		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	8.00	0.00	0.00	7.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	Resource 32200 - CRF Learning Loss	00	3702	8300	0000	01000	3808	2021		
					Account 3702 - OPEB Allocated Class					

04/15/2021	GL_BD_JRNL	0000462615	1027		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	Resource 32200 - CRF Learning Loss	00	3702	8300	0000	01000	3812	2021
								Account 3702 - OPEB Allocated Class

11/17/2020	GL_BD_JRNL	0000456749	1429		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	617	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	4039	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.19	
11/18/2020	GL_BD_JRNL	0000456800	275		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1747		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1742		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	376		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4578	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.39	
01/07/2021	GL_JOURNAL	PRM0458524	7028	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.93	
07/30/2021	GL_BD_JRNL	0000468923	10890		06/30/2021/Transfer of appropriations for Resource		15.00		0.00	0.00	
Number of Transactions 12						Totals	0.62	15.00	0.00	0.00	14.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	Resource 32200 - CRF Learning Loss	00	3985	1000	1110	01000	3814	2021
								Account 3985 - Life Insurance/Cert

11/17/2020	GL_BD_JRNL	0000456749	1430		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.88
12/28/2020	GL_JOURNAL	PAY0458309	35363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5.88
01/28/2021	GL_JOURNAL	PAY0459296	35322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6.79
02/09/2021	GL_JOURNAL	SAL0459915	261	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.88
02/09/2021	GL_JOURNAL	SAL0459915	4344	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.88
02/10/2021	GL_JOURNAL	SAL0460019	3466	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	40.12
02/10/2021	GL_JOURNAL	SAL0460019	3467	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	33.00
02/25/2021	GL_JOURNAL	PAY0460755	35328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6.79
03/30/2021	GL_JOURNAL	PAY0461897	36625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.79
05/18/2021	GL_JOURNAL	SAL0464578	41	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.28
05/27/2021	GL_JOURNAL	PAY0465118	38279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.79
06/28/2021	GL_JOURNAL	PAY0466702	38450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.79
07/02/2021	GL_JOURNAL	SAL0466936	10498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.88
07/02/2021	GL_JOURNAL	SAL0466936	10787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.88
07/02/2021	GL_JOURNAL	SAL0466936	9360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.28
07/02/2021	GL_JOURNAL	SAL0466936	9864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-33.00
07/02/2021	GL_JOURNAL	SAL0466936	9865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-40.12
07/02/2021	GL_JOURNAL	SAL0466936	12330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/02/2021	GL_JOURNAL	SAL0466936	12418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/02/2021	GL_JOURNAL	SAL0466936	12506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/02/2021	GL_JOURNAL	SAL0466936	12595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/02/2021	GL_JOURNAL	SAL0466936	12684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/02/2021	GL_JOURNAL	SAL0466936	12775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.88
07/02/2021	GL_JOURNAL	SAL0466936	12867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.88
07/02/2021	GL_JOURNAL	SAL0466978	363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
07/23/2021	GL_JOURNAL	SAL0468336	937	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	6.79
07/23/2021	GL_JOURNAL	SAL0468302	363	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.79
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	957	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.91
07/02/2021	GL_JOURNAL	SAL0466946	29704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	29705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	29706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	29707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.66
07/30/2021	GL_BD_JRNL	0000468923	11411	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.45	9.00	0.00	0.00	8.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1276		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/27/2021	GL_JOURNAL	SAL0463171	17	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.83
04/27/2021	GL_JOURNAL	SAL0463171	35	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.83
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3995	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd			
10/28/2020	GL_BD_JRNL	0000455405	2226	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	37451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.26
01/28/2021	GL_JOURNAL	PAY0459296	37415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.62
02/25/2021	GL_JOURNAL	PAY0460755	37415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	38721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.19
04/27/2021	GL_JOURNAL	SAL0463171	8	Jul-Jan	04/27/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.83
04/28/2021	GL_JOURNAL	PAY0463201	40273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	40384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.62
06/28/2021	GL_JOURNAL	PAY0466702	40539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.62
07/02/2021	GL_JOURNAL	SAL0466941	482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.62
07/23/2021	GL_JOURNAL	SAL0468329	482	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.62
07/23/2021	GL_JOURNAL	SAL0468314	742	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.62
07/30/2021	GL_BD_JRNL	0000468923	11286	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.50	10.00	0.00	0.00	9.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3995	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd			
11/04/2020	GL_BD_JRNL	0000455792	619	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1224	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.52
07/30/2021	GL_BD_JRNL	0000468923	12196	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.48	5.00	0.00	0.00	4.52

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

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

Number of Transactions	669	Account	Totals	3000s		631.49	17,469.00	0.00	0.00	16,837.51

Number of Transactions	768	Resource	Totals	32200		4,077.26	65,755.00	0.00	0.00	61,677.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	227	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,862.80
04/08/2021	GL_JOURNAL	PAY0462267	301	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-372.56
04/28/2021	GL_JOURNAL	PAY0463201	1623	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	186.28
05/10/2021	GL_JOURNAL	PAY0463831	425	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,004.88
05/27/2021	GL_JOURNAL	PAY0465118	1732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,500.00
06/09/2021	GL_JOURNAL	PAY0465725	559	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,250.00
06/28/2021	GL_JOURNAL	PAY0466702	1796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,750.00
07/02/2021	GL_JOURNAL	0000466943	566	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,750.00
07/23/2021	GL_JOURNAL	SAL0468340	1678	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	2,750.00
07/23/2021	GL_JOURNAL	SAL0468377	521	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,750.00
07/30/2021	GL_BD_JRNL	0000468923	2060	06/30/2021/Transfer of appropriations for Resource			9,432.00	0.00	0.00	0.00

Number of Transactions	12	Totals				0.60	9,432.00	0.00	0.00	9,431.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	245	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	403	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,627.57
04/08/2021	GL_JOURNAL	PAY0462267	473	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,235.36
04/28/2021	GL_JOURNAL	PAY0463201	1857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,563.30
05/10/2021	GL_JOURNAL	PAY0463831	717	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	216.54
07/30/2021	GL_BD_JRNL	0000468923	1985	06/30/2021/Transfer of appropriations for Resource			5,643.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.23	5,643.00	0.00	0.00	5,642.77

Number of Transactions	18	Account	Totals	1000s		0.83	15,075.00	0.00	0.00	15,074.17

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>				
0153	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
05/07/2021	GL_BD_JRNL	0000463834	219									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1932	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2005	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	565	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1677	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	522	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1814		06/30/2021/Transfer of appropriations for Resource				2,223.00	0.00		
Number of Transactions 9							Totals	0.98	2,223.00	0.00	0.00	2,222.02

<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>				
0153	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	228									
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2009	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2074	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	564	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2347	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1676	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	523	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1960		06/30/2021/Transfer of appropriations for Resource				5,053.00	0.00		
Number of Transactions 12							Totals	0.09	5,053.00	0.00	0.00	5,052.91

Number of Transactions 21							Account	Totals 2000s	1.07	7,276.00	0.00	0.00	7,274.93
<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>					
0153	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0153	32201	00		3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702		10995	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.77
07/02/2021	GL_JOURNAL	0000466943		562	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3.77
07/23/2021	GL_JOURNAL	SAL0468340		1674	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	3.77
07/23/2021	GL_JOURNAL	SAL0468377		525	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3.77
07/30/2021	GL_BD_JRNL	0000468923		906					06/30/2021/Transfer of appropriations for Resource	112.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.13	112.00	0.00	111.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated				
03/08/2021	GL_BD_JRNL	0000461151		247					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136		2228	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	23.60
03/30/2021	GL_JOURNAL	PAY0461897		12638	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27.01
04/08/2021	GL_JOURNAL	PAY0462267		2382	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	27.01
04/28/2021	GL_JOURNAL	PAY0463201		13417	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29.90
05/10/2021	GL_JOURNAL	PAY0463831		3572	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	60.13
05/27/2021	GL_JOURNAL	PAY0465118		13600	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.25
06/09/2021	GL_JOURNAL	PAY0465725		3702	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		13722	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	39.87
07/02/2021	GL_JOURNAL	0000466943		561	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-39.87
07/23/2021	GL_JOURNAL	SAL0468340		1673	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	39.87
07/23/2021	GL_JOURNAL	SAL0468377		526	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-39.87
07/30/2021	GL_BD_JRNL	0000468923		1140					06/30/2021/Transfer of appropriations for Resource	237.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.47	237.00	0.00	236.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified				
03/29/2021	GL_BD_JRNL	0000461906		230					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897		15372	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.31
04/28/2021	GL_JOURNAL	PAY0463201		16357	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.56
05/10/2021	GL_JOURNAL	PAY0463831		4540	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	95.11
05/27/2021	GL_JOURNAL	PAY0465118		16557	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	166.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified		
06/09/2021	GL_JOURNAL	PAY0465725	4714	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	97.86
06/28/2021	GL_JOURNAL	PAY0466702	16712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.85
07/02/2021	GL_JOURNAL	0000466943	560	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-115.85
07/09/2021	GL_JOURNAL	PAY0467239	5406	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	14.09
07/23/2021	GL_JOURNAL	SAL0468340	1672	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	115.85
07/23/2021	GL_JOURNAL	SAL0468377	527	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-115.85
07/30/2021	GL_BD_JRNL	0000468923	1315		06/30/2021/Transfer of appropriations for Resource			389.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.75 389.00 0.00 0.00 388.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif		
03/08/2021	GL_BD_JRNL	0000461151	248		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3427	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	31167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.93
04/08/2021	GL_JOURNAL	PAY0462267	3685	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.93
04/28/2021	GL_JOURNAL	PAY0463201	32377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.88
05/10/2021	GL_JOURNAL	PAY0463831	5458	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.61
05/27/2021	GL_JOURNAL	PAY0465118	32508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.25
06/09/2021	GL_JOURNAL	PAY0465725	5620	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.13
06/28/2021	GL_JOURNAL	PAY0466702	32643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.37
07/02/2021	GL_JOURNAL	0000466943	559	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.37
07/23/2021	GL_JOURNAL	SAL0468340	1671	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.37
07/23/2021	GL_JOURNAL	SAL0468377	528	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.37
07/30/2021	GL_BD_JRNL	0000468923	434		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.46 8.00 0.00 0.00 7.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32201	00	3502	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd		
03/29/2021	GL_BD_JRNL	0000461906	231		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	35320	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	6422	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	35466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.25
06/09/2021	GL_JOURNAL	PAY0465725	6631	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.59
06/28/2021	GL_JOURNAL	PAY0466702	35634	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	0000466943	558	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.75
07/09/2021	GL_JOURNAL	PAY0467239	7532	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.09
07/23/2021	GL_JOURNAL	SAL0468340	1670	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.75
07/23/2021	GL_JOURNAL	SAL0468377	529	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.75
07/30/2021	GL_BD_JRNL	0000468923	312		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.35	4.00	0.00	0.00	3.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	95		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1132	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.90
04/08/2021	GL_JOURNAL	PWC0462277	1175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-8.90
04/08/2021	GL_JOURNAL	PWC0462277	1176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	1177	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.43
05/10/2021	GL_JOURNAL	PWC0463879	3611	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	3612	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.18
05/10/2021	GL_JOURNAL	PWC0463879	3613	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	37.36
05/10/2021	GL_JOURNAL	PWC0463879	3614	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	71.82
06/09/2021	GL_JOURNAL	PWC0465732	17654	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	53.78
06/09/2021	GL_JOURNAL	PWC0465732	17655	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	59.75
07/09/2021	GL_JOURNAL	PWC0467256	1067	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	65.73
07/30/2021	GL_BD_JRNL	0000468923	1359		06/30/2021/Transfer of appropriations for Resource				427.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.98	427.00	0.00	0.00	426.02

<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>				
0153	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	92		03/31/2021/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_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				
0153	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	4896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
						0.00		0.00	1.66			
05/10/2021	GL_JOURNAL	PWC0463879	8362	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
						0.00		0.00	2.99			
05/10/2021	GL_JOURNAL	PWC0463879	8363	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
						0.00		0.00	3.48			
05/10/2021	GL_JOURNAL	PWC0463879	8364	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
						0.00		0.00	26.23			
06/09/2021	GL_JOURNAL	PWC0465732	3264	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
						0.00		0.00	3.30			
06/09/2021	GL_JOURNAL	PWC0465732	3265	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
						0.00		0.00	23.57			
06/09/2021	GL_JOURNAL	PWC0465732	3266	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
						0.00		0.00	24.34			
06/09/2021	GL_JOURNAL	PWC0465732	3267	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
						0.00		0.00	83.89			
07/09/2021	GL_JOURNAL	PWC0467256	5881	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
						0.00		0.00	10.73			
07/09/2021	GL_JOURNAL	PWC0467256	5882	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
						0.00		0.00	25.47			
07/09/2021	GL_JOURNAL	PWC0467256	5880	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
						0.00		0.00	4.40			
07/30/2021	GL_BD_JRNL	0000468923	1102		06/30/2021/Transfer of appropriations for Resource							
						211.00		0.00	0.00			
Number of Transactions 13						Totals	0.94	211.00	0.00	0.00	210.06	
Number of Transactions 104						Account	Totals 3000s	5.11	4,215.00	0.00	0.00	4,209.89
Number of Transactions 143						Resource	Totals 32201	7.01	26,566.00	0.00	0.00	26,558.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1464		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1465		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1881	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,203.04	
08/27/2020	GL_JOURNAL	PAY0453104	2120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,203.04	
09/28/2020	GL_JOURNAL	PAY0454195	2712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,028.89	
10/28/2020	GL_JOURNAL	PAY0455384	2873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,203.04	
11/24/2020	GL_JOURNAL	PAY0457158	2852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,203.04	
12/28/2020	GL_JOURNAL	PAY0458309	2898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,203.04	
01/28/2021	GL_JOURNAL	PAY0459296	2921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,168.34	
02/25/2021	GL_JOURNAL	PAY0460755	2978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,203.04	
03/30/2021	GL_JOURNAL	PAY0461897	3156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,203.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
04/28/2021	GL_JOURNAL	PAY0463201	3389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,203.04
05/27/2021	GL_JOURNAL	PAY0465118	3551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,203.04
06/28/2021	GL_JOURNAL	PAY0466702	3614	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,203.04
07/01/2021	GL_JOURNAL	PAY0466905	288	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	3,708.56
07/13/2021	GL_JOURNAL	SAL0467429	9569	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,041.00
07/13/2021	GL_JOURNAL	SAL0467429	9117	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,301.25
07/13/2021	GL_JOURNAL	SAL0467429	8794	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,366.31
08/01/2021	GL_BD_JRNL	0000468990	2607		06/30/2021/Transfer	of appropriations within 33100			1,545.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.37 52,228.00 0.00 0.00 52,227.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1455		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,768.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1968	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,864.97
08/27/2020	GL_JOURNAL	PAY0453104	2699	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,864.97
09/28/2020	GL_JOURNAL	PAY0454195	3295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,958.26
10/28/2020	GL_JOURNAL	PAY0455384	3450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,504.46
11/24/2020	GL_JOURNAL	PAY0457158	3427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,098.14
12/28/2020	GL_JOURNAL	PAY0458309	3531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,098.14
01/28/2021	GL_JOURNAL	PAY0459296	3576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,098.14
02/25/2021	GL_JOURNAL	PAY0460755	3602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,098.14
03/30/2021	GL_JOURNAL	PAY0461897	3784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,098.14
04/28/2021	GL_JOURNAL	PAY0463201	4022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,098.14
05/27/2021	GL_JOURNAL	PAY0465118	4196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,098.14
06/28/2021	GL_JOURNAL	PAY0466702	4253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,098.14
07/01/2021	GL_JOURNAL	PAY0466905	371	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,851.30
07/13/2021	GL_JOURNAL	SAL0467429	453	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,851.30
08/01/2021	GL_BD_JRNL	0000468990	758		06/30/2021/Transfer	of appropriations within 33100			-790.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.22 24,978.00 0.00 0.00 24,977.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	2112	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0153	33100	00	2112	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1454									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1969	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2700	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3785	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4197	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1246	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	273		06/30/2021/Transfer of appropriations within 33100		-9,182.00		0.00			
Number of Transactions 14							Totals	-0.49	18,427.00	0.00	0.00	18,427.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/24/2020	GL_BD_JRNL	0000457163	89									
				11/24/2020/Open zero dollar strings/			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	310	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	566	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	759	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2510		06/30/2021/Transfer of appropriations within 33100		760.00		0.00			
Number of Transactions 6							Totals	0.33	760.00	0.00	0.00	759.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
12/28/2020	GL_BD_JRNL	0000458310	105									
				12/31/2020/Open zero dollar strings/			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2250		06/30/2021/Transfer of appropriations within 33100		107.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0153	33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
Number of Transactions 3							Totals	0.38	107.00	0.00	0.00	106.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2165	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
04/08/2021	GL_BD_JRNL	0000462270	85	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	880	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,066.20	
04/28/2021	GL_JOURNAL	PAY0463201	4269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	959.58	
05/10/2021	GL_JOURNAL	PAY0463831	1287	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,172.82	
05/27/2021	GL_JOURNAL	PAY0465118	4471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	319.86	
08/01/2021	GL_BD_JRNL	0000468990	2725	06/30/2021/Transfer of appropriations within 33100				3,518.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.46	3,518.00	0.00	0.00	3,518.46
Number of Transactions 65			Account	Totals 2000s			0.35	100,018.00	0.00	0.00	100,017.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3406	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,849.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5551	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	386.05	
08/27/2020	GL_JOURNAL	PAY0453104	7919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	386.05	
09/28/2020	GL_JOURNAL	PAY0454195	9025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	405.36	
10/28/2020	GL_JOURNAL	PAY0455384	9310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	518.42	
11/24/2020	GL_JOURNAL	PAY0457158	9152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	434.31	
12/28/2020	GL_JOURNAL	PAY0458309	9400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	456.38	
01/28/2021	GL_JOURNAL	PAY0459296	9412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	434.31	
02/25/2021	GL_JOURNAL	PAY0460755	9459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	434.31	
03/30/2021	GL_JOURNAL	PAY0461897	10004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	434.31	
04/28/2021	GL_JOURNAL	PAY0463201	10692	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	434.31	
05/27/2021	GL_JOURNAL	PAY0465118	10894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	434.31	
06/28/2021	GL_JOURNAL	PAY0466702	10996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	434.31	
07/01/2021	GL_JOURNAL	PAY0466905	819	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	383.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/13/2021	GL_JOURNAL	SAL0467429	454	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-383.22		
08/01/2021	GL_BD_JRNL	0000468990	811		06/30/2021/Transfer	of appropriations within 33100	-657.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	-0.43	5,192.00	0.00	0.00	5,192.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3407		07/01/2020/Load	2020-21 Board-Approved Original Bu	11,505.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5552	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	870.03		
08/27/2020	GL_JOURNAL	PAY0453104	7920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	870.03		
09/28/2020	GL_JOURNAL	PAY0454195	9026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,247.98		
10/28/2020	GL_JOURNAL	PAY0455384	9311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	870.03		
11/24/2020	GL_JOURNAL	PAY0457158	9153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	870.03		
12/28/2020	GL_JOURNAL	PAY0458309	9402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	870.03		
01/28/2021	GL_JOURNAL	PAY0459296	9414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	862.86		
02/25/2021	GL_JOURNAL	PAY0460755	9461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	870.03		
03/30/2021	GL_JOURNAL	PAY0461897	10006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	870.03		
04/28/2021	GL_JOURNAL	PAY0463201	10693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	870.04		
05/27/2021	GL_JOURNAL	PAY0465118	10895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	870.03		
06/28/2021	GL_JOURNAL	PAY0466702	10997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	870.03		
07/01/2021	GL_JOURNAL	PAY0466905	820	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	767.68		
07/13/2021	GL_JOURNAL	SAL0467429	8795	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-282.83		
07/13/2021	GL_JOURNAL	SAL0467429	9118	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-269.36		
07/13/2021	GL_JOURNAL	SAL0467429	9570	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-215.49		
08/01/2021	GL_BD_JRNL	0000468990	788		06/30/2021/Transfer	of appropriations within 33100	-694.00	0.00	0.00	0.00		
Number of Transactions 18							Totals	-0.15	10,811.00	0.00	0.00	10,811.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3202	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3408		07/01/2020/Load	2020-21 Board-Approved Original Bu	6,267.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	375.20
01/28/2021	GL_JOURNAL	PAY0459296	9413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	375.20

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.20	
03/30/2021	GL_JOURNAL	PAY0461897	10005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	154.49	
08/01/2021	GL_BD_JRNL	0000468990	374		06/30/2021/Transfer of appropriations within 33100			-4,987.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.09	1,280.00	0.00	0.00	1,280.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3409		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,971.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8469	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	142.67	
08/27/2020	GL_JOURNAL	PAY0453104	12420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	142.68	
09/28/2020	GL_JOURNAL	PAY0454195	13980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	149.80	
10/28/2020	GL_JOURNAL	PAY0455384	14374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	191.60	
11/24/2020	GL_JOURNAL	PAY0457158	14118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	160.50	
12/28/2020	GL_JOURNAL	PAY0458309	14439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	168.66	
01/28/2021	GL_JOURNAL	PAY0459296	14458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.50	
02/25/2021	GL_JOURNAL	PAY0460755	14546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	160.52	
03/30/2021	GL_JOURNAL	PAY0461897	15375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	160.50	
04/28/2021	GL_JOURNAL	PAY0463201	16360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	160.51	
05/27/2021	GL_JOURNAL	PAY0465118	16560	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	160.51	
06/28/2021	GL_JOURNAL	PAY0466702	16715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	160.51	
07/01/2021	GL_JOURNAL	PAY0466905	1259	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	141.62	
07/13/2021	GL_JOURNAL	SAL0467429	455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-114.78	
07/13/2021	GL_JOURNAL	SAL0467429	456	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-26.84	
08/01/2021	GL_BD_JRNL	0000468990	1311		06/30/2021/Transfer of appropriations within 33100			-52.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.04	1,919.00	0.00	0.00	1,918.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3410		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,877.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8471	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	321.51
08/27/2020	GL_JOURNAL	PAY0453104	12422	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	321.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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				
0153	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	461.21	
10/28/2020	GL_JOURNAL	PAY0455384	14376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	321.55	
11/24/2020	GL_JOURNAL	PAY0457158	14120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	353.50	
12/28/2020	GL_JOURNAL	PAY0458309	14441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	321.54	
01/07/2021	GL_JOURNAL	PAY0458510	1336	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	4.26	
01/28/2021	GL_JOURNAL	PAY0459296	14460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	318.88	
02/08/2021	GL_JOURNAL	PAY0459810	2180	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	4.47	
02/25/2021	GL_JOURNAL	PAY0460755	14548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	321.54	
03/08/2021	GL_JOURNAL	PAY0461136	2823	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	17.38	
03/30/2021	GL_JOURNAL	PAY0461897	15378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	321.54	
04/28/2021	GL_JOURNAL	PAY0463201	16362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	321.52	
05/27/2021	GL_JOURNAL	PAY0465118	16562	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	321.52	
06/28/2021	GL_JOURNAL	PAY0466702	16717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	321.54	
07/01/2021	GL_JOURNAL	PAY0466905	1260	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	283.71	
07/13/2021	GL_JOURNAL	SAL0467429	9571	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-64.55	
07/13/2021	GL_JOURNAL	SAL0467429	9572	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-15.09	
07/13/2021	GL_JOURNAL	SAL0467429	9119	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	9120	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	8796	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-84.71	
07/13/2021	GL_JOURNAL	SAL0467429	8797	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-19.81	
08/01/2021	GL_BD_JRNL	0000468990	2302		06/30/2021/Transfer	of appropriations within 33100		177.00	0.00	0.00	0.00	
Number of Transactions 24							Totals	0.50	4,054.00	0.00	0.00	4,053.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3411		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8470	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	138.65	
08/27/2020	GL_JOURNAL	PAY0453104	12421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	138.66	
09/28/2020	GL_JOURNAL	PAY0454195	13981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	138.66	
10/28/2020	GL_JOURNAL	PAY0455384	14375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	138.66	
11/24/2020	GL_JOURNAL	PAY0457158	14119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	138.66	
12/28/2020	GL_JOURNAL	PAY0458309	14440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	138.66	
01/28/2021	GL_JOURNAL	PAY0459296	14459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	138.66	
02/25/2021	GL_JOURNAL	PAY0460755	14547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	138.65	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.22	
04/08/2021	GL_JOURNAL	PAY0462267	3047	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	81.56	
04/28/2021	GL_JOURNAL	PAY0463201	16361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	73.40	
05/10/2021	GL_JOURNAL	PAY0463831	4541	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	89.73	
05/27/2021	GL_JOURNAL	PAY0465118	16561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	81.56	
06/09/2021	GL_JOURNAL	PAY0465725	4715	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	73.41	
06/28/2021	GL_JOURNAL	PAY0466702	16716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	89.72	
08/01/2021	GL_BD_JRNL	0000468990	903		06/30/2021/Transfer of appropriations within 33100			-433.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.14	1,679.00	0.00	0.00	1,678.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3412		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18447	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	18923	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	18758	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	19137	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	19136	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	19196	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	20135	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	21243	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	21416	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	21564	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				
0153	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	3413		07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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

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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						
0153	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	19138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21565	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	33100	00	3431	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3414		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19137	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	19197	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	20136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1246		06/30/2021/Transfer of appropriations within 33100				-67.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3415		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23480	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	23460	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	23489	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	24437	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	25566	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	25723	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	25865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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	
0153	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
08/01/2021	GL_BD_JRNL	0000468990	2086		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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3416		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23491	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	24439	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	25567	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	25724	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	25866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	273.60
08/01/2021	GL_BD_JRNL	0000468990	2284		06/30/2021/Transfer of appropriations within 33100		150.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	2,736.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3451	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3417		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23461	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	23490	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	24438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	819		06/30/2021/Transfer of appropriations within 33100		-588.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.40	274.00	0.00	273.60

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3418						17,614.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26650	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27288	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27391	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27802	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27765	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27765	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28722	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29872	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30013	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30146	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2754						4,317.00	0.00	
				06/30/2021/Transfer of appropriations within 33100						0.00	

Number of Transactions 12						Totals			-0.20	21,931.00	0.00
									0.00	0.00	21,931.20

<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>			
0153	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	3419						52,842.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26651	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27289	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27392	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27803	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27767	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27767	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28724	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29873	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30014	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30147	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	214						-13,122.00	0.00	
				06/30/2021/Transfer of appropriations within 33100						0.00	

Number of Transactions 12						Totals			0.00	39,720.00	0.00
									0.00	0.00	39,720.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>						
0153	33100	00	3471	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3420						17,614.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468990	206		06/30/2021/Transfer of appropriations within 33100				-14,212.00	0.00				
Number of Transactions 5									Totals	0.00	3,402.00	0.00	0.00	3,402.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3421						13.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11474	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17057	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	35323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	35469	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	35637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1708	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 15									Totals	0.47	13.00	0.00	0.00	12.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3422						25.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

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

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BUDGET TRANSACTION 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>				
0153	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.01			
10/28/2020	GL_JOURNAL	PAY0455384	32189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.11			
11/24/2020	GL_JOURNAL	PAY0457158	32235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.31			
12/28/2020	GL_JOURNAL	PAY0458309	32707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.11			
01/07/2021	GL_JOURNAL	PAY0458510	1978	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.03			
01/28/2021	GL_JOURNAL	PAY0459296	32684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.08			
02/08/2021	GL_JOURNAL	PAY0459810	3126	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.03			
02/25/2021	GL_JOURNAL	PAY0460755	32711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.11			
03/08/2021	GL_JOURNAL	PAY0461136	4021	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.11			
03/30/2021	GL_JOURNAL	PAY0461897	33906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.10			
04/28/2021	GL_JOURNAL	PAY0463201	35325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.09			
05/27/2021	GL_JOURNAL	PAY0465118	35471	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.10			
06/28/2021	GL_JOURNAL	PAY0466702	35639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.10			
07/01/2021	GL_JOURNAL	PAY0466905	1709	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	1.86			
07/13/2021	GL_JOURNAL	SAL0467429	8798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-0.69			
07/13/2021	GL_JOURNAL	SAL0467429	9121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-0.65			
07/13/2021	GL_JOURNAL	SAL0467429	9573	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-0.52			
08/01/2021	GL_BD_JRNL	0000468990	1831		06/30/2021/Transfer of appropriations within 33100			1.00	0.00			
Number of Transactions 21						Totals		-0.49	26.00	0.00	0.00	26.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3423		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11475	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.90	
08/27/2020	GL_JOURNAL	PAY0453104	17058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.91	
09/28/2020	GL_JOURNAL	PAY0454195	31437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	32188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.90	
11/24/2020	GL_JOURNAL	PAY0457158	32234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	32683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.91	
02/25/2021	GL_JOURNAL	PAY0460755	32710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.90	
03/30/2021	GL_JOURNAL	PAY0461897	33905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.53	
04/08/2021	GL_JOURNAL	PAY0462267	4350	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.53	
04/28/2021	GL_JOURNAL	PAY0463201	35324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	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>				
0153	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/10/2021	GL_JOURNAL	PAY0463831	6423	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.59	
05/27/2021	GL_JOURNAL	PAY0465118	35470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.53	
06/09/2021	GL_JOURNAL	PAY0465725	6632	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	35638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.59	
08/01/2021	GL_BD_JRNL	0000468990	1740		06/30/2021/Transfer of appropriations within 33100			-3.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.02	11.00	0.00	0.00	10.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3424		07/01/2020/Load 2020-21 Board-Approved Original Bu			616.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6835	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	44.57	
09/10/2020	GL_JOURNAL	PWC0453518	4701	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	44.57	
10/14/2020	GL_JOURNAL	PWC0454849	1434	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	46.80	
11/09/2020	GL_JOURNAL	PWC0456114	8905	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	59.86	
12/08/2020	GL_JOURNAL	PWC0457747	6323	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	50.15	
01/07/2021	GL_JOURNAL	PWC0458525	4915	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.55	
01/07/2021	GL_JOURNAL	PWC0458525	4916	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	50.15	
02/09/2021	GL_JOURNAL	PWC0459847	11913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	50.15	
03/08/2021	GL_JOURNAL	PWC0461158	5480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	50.15	
04/08/2021	GL_JOURNAL	PWC0462277	4897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	50.15	
05/10/2021	GL_JOURNAL	PWC0463879	8365	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	50.15	
06/09/2021	GL_JOURNAL	PWC0465732	3268	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	50.15	
07/09/2021	GL_JOURNAL	PWC0467256	5883	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	44.25	
07/09/2021	GL_JOURNAL	PWC0467256	5884	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	50.15	
07/13/2021	GL_JOURNAL	SAL0467429	3322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-44.25	
08/01/2021	GL_BD_JRNL	0000468990	1515		06/30/2021/Transfer of appropriations within 33100			-16.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.45	600.00	0.00	0.00	599.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3425		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,211.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6836	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	100.45		
09/10/2020	GL_JOURNAL	PWC0453518	4702	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	100.45		
10/14/2020	GL_JOURNAL	PWC0454849	1435	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	144.09		
11/09/2020	GL_JOURNAL	PWC0456114	8906	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	100.45		
12/08/2020	GL_JOURNAL	PWC0457747	6324	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	10.00		
12/08/2020	GL_JOURNAL	PWC0457747	6325	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	100.45		
01/07/2021	GL_JOURNAL	PWC0458525	4917	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	1.33		
01/07/2021	GL_JOURNAL	PWC0458525	4918	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	100.45		
02/09/2021	GL_JOURNAL	PWC0459847	11914	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	1.40		
02/09/2021	GL_JOURNAL	PWC0459847	11915	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	99.62		
03/08/2021	GL_JOURNAL	PWC0461158	5481	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	5.43		
03/08/2021	GL_JOURNAL	PWC0461158	5482	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	100.45		
04/08/2021	GL_JOURNAL	PWC0462277	4898	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	100.45		
05/10/2021	GL_JOURNAL	PWC0463879	8366	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	100.45		
06/09/2021	GL_JOURNAL	PWC0465732	3269	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	100.45		
07/09/2021	GL_JOURNAL	PWC0467256	5885	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	88.63		
07/09/2021	GL_JOURNAL	PWC0467256	5886	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	100.45		
07/13/2021	GL_JOURNAL	SAL0467429	2894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						
						0.00	0.00	0.00	-31.10		
07/13/2021	GL_JOURNAL	SAL0467429	3000	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						
						0.00	0.00	0.00	-24.88		
07/13/2021	GL_JOURNAL	SAL0467429	2819	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						
						0.00	0.00	0.00	-32.65		
08/01/2021	GL_BD_JRNL	0000468990	2117		06/30/2021/Transfer of appropriations within 33100		55.00	0.00	0.00		
Number of Transactions 22						Totals	-0.37	1,266.00	0.00	0.00	1,266.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	4899	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	25.06	
04/08/2021	GL_JOURNAL	PWC0462277	4900	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	25.48	
05/10/2021	GL_JOURNAL	PWC0463879	8367	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	22.93	
05/10/2021	GL_JOURNAL	PWC0463879	8368	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	28.03	
06/09/2021	GL_JOURNAL	PWC0465732	3270	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	7.64	
06/09/2021	GL_JOURNAL	PWC0465732	3271	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	17.84	
06/09/2021	GL_JOURNAL	PWC0465732	3272	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	22.93	
07/09/2021	GL_JOURNAL	PWC0467256	5887	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	28.03	
08/01/2021	GL_BD_JRNL	0000468990	1091		06/30/2021/Transfer of appropriations within 33100		-136.00	0.00	0.00	
Number of Transactions 18						Totals	-0.50	524.00	0.00	524.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	3427		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6929	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.99	
08/11/2020	GL_JOURNAL	RPM0452476	5401	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-5.99	
08/11/2020	GL_JOURNAL	PRM0452481	5377	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.99	
09/10/2020	GL_JOURNAL	PRM0453517	2200	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.99	
10/14/2020	GL_JOURNAL	PRM0454848	3915	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.29	
11/09/2020	GL_JOURNAL	PRM0456110	3470	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.04	
12/08/2020	GL_JOURNAL	PRM0457744	4579	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.74	
01/07/2021	GL_JOURNAL	PRM0458524	7029	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.74	
02/09/2021	GL_JOURNAL	PRM0459845	3306	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.74	
03/08/2021	GL_JOURNAL	PRM0461157	553	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.74	
04/08/2021	GL_JOURNAL	PRM0462276	3210	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.74	
05/10/2021	GL_JOURNAL	PRM0463874	3218	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.74	
06/09/2021	GL_JOURNAL	PRM0465731	4746	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.74	
07/09/2021	GL_JOURNAL	PRM0467255	131	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.94	
07/09/2021	GL_JOURNAL	PRM0467255	132	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.74	
07/13/2021	GL_JOURNAL	SAL0467429	11602	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5.94	
08/01/2021	GL_BD_JRNL	0000468990	1741		06/30/2021/Transfer of appropriations within 33100		-3.00	0.00	0.00	
Number of Transactions 18						Totals	-0.23	80.00	0.00	80.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3428		07/01/2020/Load 2020-21 Board-Approved Original Bu				163.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6930	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.49	
08/11/2020	GL_JOURNAL	RPM0452476	5402	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.49	
08/11/2020	GL_JOURNAL	PRM0452481	5378	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.49	
09/10/2020	GL_JOURNAL	PRM0453517	2641	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.49	
10/14/2020	GL_JOURNAL	PRM0454848	3916	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	19.35	
11/09/2020	GL_JOURNAL	PRM0456110	3471	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.49	
12/08/2020	GL_JOURNAL	PRM0457744	4580	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	13.49	
01/07/2021	GL_JOURNAL	PRM0458524	7030	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	13.49	
02/09/2021	GL_JOURNAL	PRM0459845	3307	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.38	
03/08/2021	GL_JOURNAL	PRM0461157	554	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	13.49	
04/08/2021	GL_JOURNAL	PRM0462276	3211	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.49	
05/10/2021	GL_JOURNAL	PRM0463874	3219	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.49	
06/09/2021	GL_JOURNAL	PRM0465731	4747	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.49	
07/09/2021	GL_JOURNAL	PRM0467255	133	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.90	
07/09/2021	GL_JOURNAL	PRM0467255	134	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	13.49	
07/13/2021	GL_JOURNAL	SAL0467429	11175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4.18	
07/13/2021	GL_JOURNAL	SAL0467429	11281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3.34	
07/13/2021	GL_JOURNAL	SAL0467429	11100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4.39	
08/01/2021	GL_BD_JRNL	0000468990	1888		06/30/2021/Transfer of appropriations within 33100				5.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	0.38	168.00	0.00	0.00	167.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	33100	00	3702	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3429		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6931	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.82	
08/11/2020	GL_JOURNAL	RPM0452476	5403	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-5.82	
08/11/2020	GL_JOURNAL	PRM0452481	5379	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.82	
09/10/2020	GL_JOURNAL	PRM0453517	2642	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	3917	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.82	
11/09/2020	GL_JOURNAL	PRM0456110	3472	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4581	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	7031	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.82	
02/09/2021	GL_JOURNAL	PRM0459845	3308	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	33100	00	3702	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
03/08/2021	GL_JOURNAL	PRM0461157	555	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3212	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.37	
06/09/2021	GL_JOURNAL	PRM0465731	4748	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.40	
06/09/2021	GL_JOURNAL	PRM0465731	4749	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.08	
07/09/2021	GL_JOURNAL	PRM0467255	135	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.76	
08/01/2021	GL_BD_JRNL	0000468990	1414		06/30/2021/Transfer of appropriations within 33100	-30.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.17	59.00	0.00	59.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3430							
07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	3.05	
10/28/2020	GL_JOURNAL	PAY0455384	36777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	3.27	
11/24/2020	GL_JOURNAL	PAY0457158	36918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	3.27	
12/28/2020	GL_JOURNAL	PAY0458309	37452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	3.27	
01/28/2021	GL_JOURNAL	PAY0459296	37416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	3.78	
02/25/2021	GL_JOURNAL	PAY0460755	37416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	3.78	
03/30/2021	GL_JOURNAL	PAY0461897	38722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	3.78	
04/28/2021	GL_JOURNAL	PAY0463201	40274	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	3.78	
05/27/2021	GL_JOURNAL	PAY0465118	40385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	3.78	
06/28/2021	GL_JOURNAL	PAY0466702	40540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	3.78	
08/01/2021	GL_BD_JRNL	0000468990	1712		06/30/2021/Transfer of appropriations within 33100	-5.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.46	36.00	0.00	35.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	3431						
07/01/2020/Load 2020-21 Board-Approved Original Bu						81.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	6.56
10/28/2020	GL_JOURNAL	PAY0455384	36778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	6.56
11/24/2020	GL_JOURNAL	PAY0457158	36919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	6.56
12/28/2020	GL_JOURNAL	PAY0458309	37453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	6.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.56	
02/25/2021	GL_JOURNAL	PAY0460755	37418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.56	
03/30/2021	GL_JOURNAL	PAY0461897	38724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.56	
04/28/2021	GL_JOURNAL	PAY0463201	40275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.56	
05/27/2021	GL_JOURNAL	PAY0465118	40386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.56	
06/28/2021	GL_JOURNAL	PAY0466702	40541	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.56	
08/01/2021	GL_BD_JRNL	0000468990	1616		06/30/2021/Transfer of appropriations within 33100			-9.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		0.40	72.00	0.00	0.00	71.60
<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>				
0153	33100	00	3995	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3432		07/01/2020/Load 2020-21	Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	37417	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	38723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
08/01/2021	GL_BD_JRNL	0000468990	1393		06/30/2021/Transfer of appropriations within 33100			-34.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		-0.12	10.00	0.00	0.00	10.12

Number of Transactions 376						Account	Totals 3000s	0.71	97,188.00	0.00	0.00	97,187.29

Number of Transactions 441						Resource	Totals 33100	1.06	197,206.00	0.00	0.00	197,204.94
<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>				
0153	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1472		07/01/2020/Load 2020-21	Board-Approved	Original Bu	13,600.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1468		07/01/2020/Load 2020-21	Board-Approved	Original Bu	16,598.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1470		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2134	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,699.81	
08/03/2020	GL_JOURNAL	PAY0451987	125	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	129.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	53100	00	2201	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/27/2020	GL_JOURNAL	PAY0453104	2927	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,453.08
09/28/2020	GL_JOURNAL	PAY0454195	3555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,465.92
10/05/2020	GL_JOURNAL	SAL0454437	190	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-12.84
10/28/2020	GL_JOURNAL	PAY0455384	3760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,453.08
11/04/2020	GL_JOURNAL	SAL0455769	1225	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6,188.97
11/17/2020	GL_BD_JRNL	0000456760	1447		10/31/2020/Transfer of appropriations in Child Nut			-31,688.00	0.00	0.00	0.00

Number of Transactions 11						Totals		0.00	0.00	0.00	0.00

Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3433		07/01/2020/Load 2020-21	Board-Approved Original Bu		7,193.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5553	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	349.39
08/27/2020	GL_JOURNAL	PAY0453104	7921	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	300.79
09/28/2020	GL_JOURNAL	PAY0454195	9027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	300.79
10/28/2020	GL_JOURNAL	PAY0455384	9312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	300.79
11/04/2020	GL_JOURNAL	SAL0455769	1226	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,251.76
11/17/2020	GL_BD_JRNL	0000456760	1448		10/31/2020/Transfer of appropriations in Child Nut			-7,193.00	0.00	0.00	0.00

Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3434		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,424.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8472	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	130.03
08/03/2020	GL_JOURNAL	PAY0451987	1173	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	9.94
08/27/2020	GL_JOURNAL	PAY0453104	12423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.16
09/28/2020	GL_JOURNAL	PAY0454195	13983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	112.14
10/05/2020	GL_JOURNAL	SAL0454437	1310	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.98
10/28/2020	GL_JOURNAL	PAY0455384	14377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	111.16

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

PeopleSoft GL
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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		
0153	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2020	GL_JOURNAL	SAL0455769	1227	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	1449		10/31/2020/Transfer of appropriations in Child Nut		-2,424.00		0.00	0.00

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0153	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3435		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1228	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	1450		10/31/2020/Transfer of appropriations in Child Nut		-66.00		0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0153	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3436		07/01/2020/Load 2020-21 Board-Approved Original Bu		599.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1229	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	1451		10/31/2020/Transfer of appropriations in Child Nut		-599.00		0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0153	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3437		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,241.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1230	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>			
0153	53100	00	3471	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
11/17/2020	GL_BD_JRNL	0000456760	1452		10/31/2020/Transfer of appropriations in Child Nut		-12,241.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3438		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.85
08/03/2020	GL_JOURNAL	PAY0451987	2077	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.07
08/27/2020	GL_JOURNAL	PAY0453104	17060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.72
09/28/2020	GL_JOURNAL	PAY0454195	31439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.73
10/05/2020	GL_JOURNAL	SAL0454437	1863	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.72
11/04/2020	GL_JOURNAL	SAL0455769	1231	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-3.08
11/17/2020	GL_BD_JRNL	0000456760	1453		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	0.00	0.00
Number of Transactions 9						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>			
0153	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3439		07/01/2020/Load 2020-21 Board-Approved Original Bu		757.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6838	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	3.11
08/11/2020	GL_JOURNAL	PWC0452443	6839	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	40.63
09/10/2020	GL_JOURNAL	PWC0453518	4704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	34.73
10/05/2020	GL_JOURNAL	SAL0454437	2410	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.31
10/14/2020	GL_JOURNAL	PWC0454849	1437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	35.04
11/04/2020	GL_JOURNAL	SAL0455769	1232	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-147.93
11/09/2020	GL_JOURNAL	PWC0456114	8908	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	34.73
11/17/2020	GL_BD_JRNL	0000456760	1454		10/31/2020/Transfer of appropriations in Child Nut		-757.00		0.00	0.00	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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	3440							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									41.00	
08/11/2020	GL_JOURNAL	RPM0452442	6932	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6933	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5404	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5405	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5380	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5381	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2643	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3918	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1233	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3473	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1455		10/31/2020/Transfer of appropriations in Child Nut				-41.00	

Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3441							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									50.00	
09/28/2020	GL_JOURNAL	PAY0454195	35940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1234	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1456		10/31/2020/Transfer of appropriations in Child Nut				-50.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 67 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 78 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	60101	00	4301	2100	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2021	GL_BD_JRNL	0000460779	11		02/25/2021/Transfer of appropriations within 60101				2,000.00	0.00	
02/26/2021	REQ_PREENC	REQ457508	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	-1,700.00	
02/26/2021	REQ_PREENC	REQ457508	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	1,700.00	
02/26/2021	REQ_PREENC	REQ457508	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	1,700.00	
02/26/2021	REQ_PREENC	REQ457508	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	-75.00	
02/26/2021	REQ_PREENC	REQ457508	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	75.00	
02/26/2021	REQ_PREENC	REQ457508	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	75.00	
03/01/2021	PO_POENC	0000376967	1	RREQ457508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-1,700.00	
03/01/2021	PO_POENC	0000376967	1	RREQ457508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	
03/01/2021	PO_POENC	0000376967	2	RREQ457508	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-75.00	
03/01/2021	PO_POENC	0000376967	2	RREQ457508	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	
05/07/2021	AP_VOUCHER	01181178	1	P0000376967	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	
05/07/2021	AP_VOUCHER	01181178	1	P0000376967	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	
05/07/2021	AP_VOUCHER	01181178	2	P0000376967	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	
05/07/2021	AP_VOUCHER	01181178	2	P0000376967	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	
Number of Transactions 15						Totals	49.71	2,000.00	0.00	0.00	1,950.29

Number of Transactions	Account	Totals	4000s	49.71	2,000.00	0.00	0.00	1,950.29		
<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>		
0153	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	1324		07/01/2020/Load 2020-21 Board-Approved Original Bu		154,858.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	-40,106.44	0.00
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	40,106.44	0.00
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20		0.00	0.00	40,106.44	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase		0.00	0.00	6,540.01	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase		0.00	0.00	6,540.01	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase		0.00	0.00	-6,540.01	0.00
07/23/2020	GL_JOURNAL	0000451122	491	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-12,452.54
08/14/2020	REQ_PREENC	REQ448788	1		Harmonium Inc/101767/Fay PrimeTime 20-21		0.00	166,892.04	0.00	0.00
08/14/2020	REQ_PREENC	REQ448788	1		Harmonium Inc/101767/Fay PrimeTime 20-21		0.00	166,892.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0153	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/14/2020	REQ_PREENC	REQ448788	1		Harmonium Inc/101767/Fay PrimeTime		20-21		0.00	-166,892.04	0.00	0.00	
08/19/2020	AP_VOUCHER	01143380	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	12,452.54	
08/19/2020	AP_VOUCHER	01143380	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-12,452.54	0.00	
08/21/2020	GL_BD_JRNL	0000452960	51		08/21/2020/Transfer of appropriations within 60101				14,248.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371175	15	RREQ448788	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	166,892.04	0.00	
08/24/2020	PO_POENC	0000371175	15	RREQ448788	HARMONIUM/Fay PrimeTime		20-21		0.00	-166,892.04	0.00	0.00	
09/28/2020	AP_VOUCHER	01148837	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	14,351.67	
09/28/2020	AP_VOUCHER	01148837	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-14,351.67	0.00	
10/15/2020	AP_VOUCHER	01151255	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-11,601.63	0.00	
10/15/2020	AP_VOUCHER	01151255	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	11,601.63	
10/15/2020	AP_VOUCHER	01151287	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	3,710.77	
10/15/2020	AP_VOUCHER	01151287	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-3,710.77	0.00	
10/23/2020	GL_JOURNAL	0000455223	11	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-14,351.67	
10/23/2020	AP_VOUCHER	01152900	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-1,485.24	0.00	
10/23/2020	AP_VOUCHER	01152900	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	1,485.24	
11/23/2020	AP_VOUCHER	01156862	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	9,496.87	
11/23/2020	AP_VOUCHER	01156862	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-9,496.87	0.00	
12/01/2020	AP_VOUCHER	01157850	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	828.13	
12/01/2020	AP_VOUCHER	01157850	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-828.13	0.00	
12/07/2020	AP_VOUCHER	01158675	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	8,941.97	
12/07/2020	AP_VOUCHER	01158675	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-8,941.97	0.00	
12/14/2020	AP_VOUCHER	01159672	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-1,274.58	0.00	
12/14/2020	AP_VOUCHER	01159672	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	1,274.58	
12/15/2020	AP_VOUCHER	01159909	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	0.00	9,714.28	
12/15/2020	AP_VOUCHER	01159909	1	P0000357643	HARMONIUM/Fay PrimeTime		2019-20		0.00	0.00	-9,714.28	0.00	
12/15/2020	AP_VOUCHER	01159909	2	P0000369319	HARMONIUM/Fay PT 19-20 Increase				0.00	0.00	0.00	6,540.01	
12/15/2020	AP_VOUCHER	01159909	2	P0000369319	HARMONIUM/Fay PT 19-20 Increase				0.00	0.00	-6,540.01	0.00	
12/16/2020	AP_VOUCHER	01160464	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-5,581.41	0.00	
12/16/2020	AP_VOUCHER	01160464	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	5,581.41	
01/06/2021	GL_JOURNAL	0000458475	27	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-1,485.24	
01/06/2021	GL_JOURNAL	0000458475	60	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-828.13	
01/06/2021	GL_JOURNAL	0000458475	101	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-1,274.58	
01/06/2021	GL_JOURNAL	0000458475	126	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-9,714.28	
01/06/2021	GL_JOURNAL	0000458475	127	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-6,540.01	
01/21/2021	AP_VOUCHER	01163847	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	5,028.48	
01/21/2021	AP_VOUCHER	01163847	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	-5,028.48	0.00	
02/19/2021	AP_VOUCHER	01167844	1	P0000371175	HARMONIUM/Fay PrimeTime		20-21		0.00	0.00	0.00	10,754.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
02/19/2021	AP_VOUCHER	01167844	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
02/25/2021	GL_BD_JRNL	0000460779	31		02/25/2021/Transfer of appropriations within 60101				-2,000.00	0.00	
03/11/2021	AP_VOUCHER	01170751	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
03/11/2021	AP_VOUCHER	01170751	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
04/16/2021	AP_VOUCHER	01176618	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
04/16/2021	AP_VOUCHER	01176618	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
05/26/2021	AP_VOUCHER	01186494	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
05/26/2021	AP_VOUCHER	01186494	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
06/14/2021	AP_VOUCHER	01190182	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
06/14/2021	AP_VOUCHER	01190182	1	P0000371175	HARMONIUM/Fay	PrimeTime	20-21		0.00	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	119	2020H0585	06/30/2021/Accrue 2020_2021	Accounts Payable/Harmo			0.00	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	222	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	
07/23/2021	GL_JOURNAL	0000468278	23	2020H0585	06/30/2021/Accrual corrections for 60101	ASES Prim			0.00	0.00	

Number of Transactions 62						Totals			-31,942.90	167,106.00	0.00
										57,111.49	141,937.41
<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>			
0153	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	34		10/23/2020/Transfer of appropriations within 60101				35,140.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	40	AP00454217	09/30/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	408	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	441	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	482	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	507	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	508	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458484	37		01/06/2021/Transfer of appropriations within 60101				-34.00	0.00	

Number of Transactions 8						Totals			912.09	35,106.00	0.00
										0.00	34,193.91

Number of Transactions 70						Account		Totals 5000s	-31,030.81	202,212.00	0.00
										57,111.49	176,131.32

Number of Transactions 85						Resource		Totals 60101	-30,981.10	204,212.00	0.00
										57,111.49	178,081.61

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

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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>		
0153	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	5185		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,352.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	49		08/14/2020/Transfer of appropriations within 60102		-6,352.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	3442		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,561.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	161		08/14/2020/Transfer of appropriations within 60102		-1,561.00		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>		
0153	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	3443		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	273		08/14/2020/Transfer of appropriations within 60102		-123.00		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>		
0153	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	3444		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	385		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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>		
0153	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	3445		07/01/2020/Load 2020-21 Board-Approved Original Bu		210.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	497		08/14/2020/Transfer of appropriations within 60102		-210.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 8							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 60102	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	60111	00	1157	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										
10/01/2020	GL_BD_JRNL	0000454356	49		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	49		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	49		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	83	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,792.30
04/28/2021	GL_JOURNAL	PAY0463201	1402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	409.66
05/10/2021	GL_JOURNAL	PAY0463831	112	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	307.25
05/27/2021	GL_JOURNAL	PAY0465118	1422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	307.25
06/09/2021	GL_JOURNAL	PAY0465725	211	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	102.42
06/28/2021	GL_JOURNAL	PAY0466702	1426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	102.42
07/09/2021	GL_JOURNAL	PAY0467239	172	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	51.21
Number of Transactions 10							Totals	4,569.49	7,642.00	0.00
Number of Transactions 10							Account	Totals 1000s	4,569.49	7,642.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	60111	00	3101	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										
10/01/2020	GL_BD_JRNL	0000454356	50		10/01/2020/Transfer of appropriations within ASES		1,234.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	50		10/01/2020/Transfer of appropriations in ASES Kids		-1,234.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0153	60111	00	3101	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
10/07/2020	GL_BD_JRNL	0000454558	50		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1544	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	289.46	
04/28/2021	GL_JOURNAL	PAY0463201	7855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	66.16	
05/10/2021	GL_JOURNAL	PAY0463831	2278	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	49.62	
05/27/2021	GL_JOURNAL	PAY0465118	8049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	49.62	
06/09/2021	GL_JOURNAL	PAY0465725	2381	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	16.54	
06/28/2021	GL_JOURNAL	PAY0466702	8149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.54	
07/09/2021	GL_JOURNAL	PAY0467239	2637	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	8.27	
Number of Transactions 10									Totals	737.79	1,234.00	0.00	0.00	496.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	60111	00	3301	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
10/01/2020	GL_BD_JRNL	0000454356	51		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	51		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	51		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2383	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	25.99	
04/28/2021	GL_JOURNAL	PAY0463201	13424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.72	
05/10/2021	GL_JOURNAL	PAY0463831	3574	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	4.46	
05/27/2021	GL_JOURNAL	PAY0465118	13606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.29	
06/09/2021	GL_JOURNAL	PAY0465725	3704	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1.49	
06/28/2021	GL_JOURNAL	PAY0466702	13728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.43	
07/09/2021	GL_JOURNAL	PAY0467239	4398	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.74	
Number of Transactions 10									Totals	66.88	111.00	0.00	0.00	44.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	60111	00	3501	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
10/01/2020	GL_BD_JRNL	0000454356	52		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	52		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	52		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3686	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	32384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				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
BUDGET TRANSACTION 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				
0153	60111	00	3501	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5460	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.15	
05/27/2021	GL_JOURNAL	PAY0465118	32514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.15	
06/09/2021	GL_JOURNAL	PAY0465725	5622	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	32649	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.05	
07/09/2021	GL_JOURNAL	PAY0467239	6525	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 10							Totals	2.47	4.00	0.00	0.00	1.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	60111	00	3601	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
10/01/2020	GL_BD_JRNL	0000454356	53		10/01/2020/Transfer	of appropriations within ASES	183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	53		10/01/2020/Transfer	of appropriations in ASES Kids	-183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	53		09/30/2020/Transfer	of appropriations in ASES Kids	183.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1178	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	42.84	
05/10/2021	GL_JOURNAL	PWC0463879	3615	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	7.34	
05/10/2021	GL_JOURNAL	PWC0463879	3616	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	9.79	
06/09/2021	GL_JOURNAL	PWC0465732	17656	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	2.45	
06/09/2021	GL_JOURNAL	PWC0465732	17657	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	7.34	
07/09/2021	GL_JOURNAL	PWC0467256	1068	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	1.22	
07/09/2021	GL_JOURNAL	PWC0467256	1069	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	2.45	
Number of Transactions 10							Totals	109.57	183.00	0.00	0.00	73.43
Number of Transactions 40				Account	Totals 3000s		916.71	1,532.00	0.00	0.00	615.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	60111	00	5100	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
10/01/2020	GL_BD_JRNL	0000454356	54		10/01/2020/Transfer	of appropriations within ASES	6,835.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	54		10/01/2020/Transfer	of appropriations in ASES Kids	-6,835.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	54		09/30/2020/Transfer	of appropriations in ASES Kids	6,835.00		0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452099	1		TechSmart Inc/101767/Fay	ASES Kids Code Program II	0.00		6,834.50	0.00	0.00	
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay	ASES Kids Code Program III	--Con	0.00	0.00	6,834.50	0.00	

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

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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					
0153	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	-6,834.50	0.00		
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	0.00	0.00		
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	6,834.50	0.00		
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		-6,834.50	0.00	0.00		
10/27/2020	AP_VOUCHER	01153336	1	P0000373565	TECHSMART-001/Fay ASES Kids Code Program III		0.00		0.00	-6,834.50	0.00		
10/27/2020	AP_VOUCHER	01153336	1	P0000373565	TECHSMART-001/Fay ASES Kids Code Program III		0.00		0.00	0.00	6,834.50		
Number of Transactions 11							Totals	0.50	6,835.00	0.00	0.00	6,834.50	
Number of Transactions 11							Account	Totals 5000s	0.50	6,835.00	0.00	0.00	6,834.50
Number of Transactions 61							Resource	Totals 60111	5,486.70	16,009.00	0.00	0.00	10,522.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	5186		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5187		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,386.46		
08/27/2020	GL_JOURNAL	PAY0453104	257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	9,793.58		
09/28/2020	GL_JOURNAL	PAY0454195	285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9,793.58		
10/28/2020	GL_JOURNAL	PAY0455384	297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9,793.58		
10/30/2020	GL_JOURNAL	SAL0455547	462	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	2,203.56		
10/30/2020	GL_JOURNAL	SAL0455547	532	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	2,203.56		
11/24/2020	GL_JOURNAL	PAY0457158	338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,793.58		
12/28/2020	GL_JOURNAL	PAY0458309	343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9,793.58		
01/28/2021	GL_JOURNAL	PAY0459296	341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,793.58		
02/25/2021	GL_JOURNAL	PAY0460755	338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9,793.58		
03/30/2021	GL_JOURNAL	PAY0461897	339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,793.58		
04/28/2021	GL_JOURNAL	PAY0463201	339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	9,793.58		
05/27/2021	GL_JOURNAL	PAY0465118	337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	9,793.58		
06/28/2021	GL_JOURNAL	PAY0466702	336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	9,793.58		
07/01/2021	GL_JOURNAL	PAY0466905	93	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	7,142.28		

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

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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							
0153	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
Number of Transactions 17									Totals	-17,177.24	107,488.00	0.00	0.00	124,665.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	5188	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,239.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	474	10/27/2020/Transfer of appropriations for resource						-1,239.00	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							
0153	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	30	10/27/2020/Transfer of appropriations for resource						573.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	573.00	573.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 1000s	-16,604.24	108,061.00	0.00	0.00	124,665.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3446	07/01/2020/Load 2020-21 Board-Approved Original Bu						20,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	869.92	
08/27/2020	GL_JOURNAL	PAY0453104	5771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
09/28/2020	GL_JOURNAL	PAY0454195	6578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
10/27/2020	GL_BD_JRNL	0000455315	84	10/27/2020/Transfer of appropriations for resource						93.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
10/30/2020	GL_JOURNAL	SAL0455547	533	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	355.87	
10/30/2020	GL_JOURNAL	SAL0455547	463	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	355.87	
11/24/2020	GL_JOURNAL	PAY0457158	6700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
12/28/2020	GL_JOURNAL	PAY0458309	6912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,581.66
02/25/2021	GL_JOURNAL	PAY0460755	6950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,581.66
03/30/2021	GL_JOURNAL	PAY0461897	7360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,581.66
04/28/2021	GL_JOURNAL	PAY0463201	7856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,581.66
05/27/2021	GL_JOURNAL	PAY0465118	8050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,581.66
06/28/2021	GL_JOURNAL	PAY0466702	8150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,581.67
07/01/2021	GL_JOURNAL	PAY0466905	601	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,153.48

Number of Transactions 17						Totals	-34.41	20,099.00	0.00	0.00	20,133.41
<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>			
0153	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	3447		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,576.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6915	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78.12
08/27/2020	GL_JOURNAL	PAY0453104	10305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	142.00
09/28/2020	GL_JOURNAL	PAY0454195	11545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	142.54
10/27/2020	GL_BD_JRNL	0000455315	138		10/27/2020/Transfer	of appropriations for	resource	8.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	143.65
10/30/2020	GL_JOURNAL	SAL0455547	464	July 2020	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	31.95
10/30/2020	GL_JOURNAL	SAL0455547	534	July 2020	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	31.95
11/24/2020	GL_JOURNAL	PAY0457158	11658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	142.56
12/28/2020	GL_JOURNAL	PAY0458309	11929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	142.54
01/28/2021	GL_JOURNAL	PAY0459296	11923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	142.56
02/25/2021	GL_JOURNAL	PAY0460755	11994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	142.54
03/30/2021	GL_JOURNAL	PAY0461897	12644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	142.56
04/28/2021	GL_JOURNAL	PAY0463201	13425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	142.55
05/27/2021	GL_JOURNAL	PAY0465118	13607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	142.52
06/28/2021	GL_JOURNAL	PAY0466702	13729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	142.53
07/01/2021	GL_JOURNAL	PAY0466905	1038	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	103.56

Number of Transactions 17						Totals	-230.13	1,584.00	0.00	0.00	1,814.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3448											
07/01/2020/Load 2020-21 Board-Approved Original Bu									192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16539	PAYROLL					0.00		0.00	0.00	19.20	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	16958	PAYROLL					0.00		0.00	0.00	19.20	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	16718	PAYROLL					0.00		0.00	0.00	19.20	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	17087	PAYROLL					0.00		0.00	0.00	19.20	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	17083	PAYROLL					0.00		0.00	0.00	19.20	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	17150	PAYROLL					0.00		0.00	0.00	19.20	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	18081	PAYROLL					0.00		0.00	0.00	19.20	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	19174	PAYROLL					0.00		0.00	0.00	19.20	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	19353	PAYROLL					0.00		0.00	0.00	19.20	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	19512	PAYROLL					0.00		0.00	0.00	19.20	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0153	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	3449											
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	20650	PAYROLL					0.00		0.00	0.00	182.40	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	21151	PAYROLL					0.00		0.00	0.00	182.40	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	21046	PAYROLL					0.00		0.00	0.00	182.40	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	21432	PAYROLL					0.00		0.00	0.00	182.40	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	21410	PAYROLL					0.00		0.00	0.00	182.40	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	21446	PAYROLL					0.00		0.00	0.00	182.40	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	22386	PAYROLL					0.00		0.00	0.00	182.40	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	23500	PAYROLL					0.00		0.00	0.00	182.40	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	23663	PAYROLL					0.00		0.00	0.00	182.40	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	23816	PAYROLL					0.00		0.00	0.00	182.40	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	0.00	1,824.00
0153	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	3450											
07/01/2020/Load 2020-21 Board-Approved Original Bu									35,228.00		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,422.40	
10/28/2020	GL_JOURNAL	PAY0455384	25337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,422.40	
11/24/2020	GL_JOURNAL	PAY0457158	25367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,422.40	
12/28/2020	GL_JOURNAL	PAY0458309	25769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,422.40	
01/28/2021	GL_JOURNAL	PAY0459296	25728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,525.60	
02/25/2021	GL_JOURNAL	PAY0460755	25734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,525.60	
03/30/2021	GL_JOURNAL	PAY0461897	26683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,525.60	
04/28/2021	GL_JOURNAL	PAY0463201	27818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,525.60	
05/27/2021	GL_JOURNAL	PAY0465118	27965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,525.60	
06/28/2021	GL_JOURNAL	PAY0466702	28112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,525.60	
Number of Transactions 11							Totals	384.80	35,228.00	0.00	0.00	34,843.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3451		07/01/2020/Load	2020-21 Board-Approved	Original Bu	55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9914	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.70	
08/27/2020	GL_JOURNAL	PAY0453104	14940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.90	
09/28/2020	GL_JOURNAL	PAY0454195	28994	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.89	
10/28/2020	GL_JOURNAL	PAY0455384	29652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.90	
10/30/2020	GL_JOURNAL	SAL0455547	535	July 2020	10/30/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	1.10	
10/30/2020	GL_JOURNAL	SAL0455547	465	July 2020	10/30/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	29770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.89	
12/28/2020	GL_JOURNAL	PAY0458309	30192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.90	
01/28/2021	GL_JOURNAL	PAY0459296	30149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.90	
02/25/2021	GL_JOURNAL	PAY0460755	30156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.90	
03/30/2021	GL_JOURNAL	PAY0461897	31173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.90	
04/28/2021	GL_JOURNAL	PAY0463201	32385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.88	
05/27/2021	GL_JOURNAL	PAY0465118	32515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.90	
06/28/2021	GL_JOURNAL	PAY0466702	32650	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.90	
07/01/2021	GL_JOURNAL	PAY0466905	1487	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 16							Totals	-7.33	55.00	0.00	0.00	62.33

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
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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>						
0153	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	3452						2,599.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4822	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	199		10/27/2020/Transfer of appropriations for resource				14.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	466	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	536	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	531	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3144	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1839	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1133	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3617	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17658	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1070	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1071	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 17									Totals	-366.54	2,613.00	0.00	0.00	2,979.54

<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>		
0153	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	3453						435.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2289	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6921	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	584	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	693	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	537	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	467	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1142	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4275	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8128	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	771	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8888	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0153	61051	00	3701	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	751	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.66	
05/10/2021	GL_JOURNAL	PRM0463874	755	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.66	
06/09/2021	GL_JOURNAL	PRM0465731	2206	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	39.66	
07/09/2021	GL_JOURNAL	PRM0467255	2658	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.93	
07/09/2021	GL_JOURNAL	PRM0467255	2659	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	39.66	
Number of Transactions 18						Totals	-69.86	435.00	0.00	504.86	
0153	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	3454		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.28	
10/28/2020	GL_JOURNAL	PAY0455384	34784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.28	
11/24/2020	GL_JOURNAL	PAY0457158	34842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.28	
12/28/2020	GL_JOURNAL	PAY0458309	35368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.28	
01/28/2021	GL_JOURNAL	PAY0459296	35327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.62	
02/25/2021	GL_JOURNAL	PAY0460755	35333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.62	
03/30/2021	GL_JOURNAL	PAY0461897	36630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.62	
04/28/2021	GL_JOURNAL	PAY0463201	38165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.62	
05/27/2021	GL_JOURNAL	PAY0465118	38284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17.62	
06/28/2021	GL_JOURNAL	PAY0466702	38455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17.62	
Number of Transactions 11						Totals	4.16	171.00	0.00	166.84	
Number of Transactions 129						Account	Totals 3000s	-419.31	62,101.00	0.00	62,520.31
Number of Transactions 149						Resource	Totals 61051	-17,023.55	170,162.00	0.00	187,185.55
0153	61055	00	4301	1000	0001 12000 0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1326		07/01/2020/Load 2020-21 Board-Approved Original Bu		912.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1327						942.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	622						-1,854.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	254						360.00	0.00			

Number of Transactions 4							Totals	360.00	360.00	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>					
0153	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	1328						576.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1329						576.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	309						288.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	623						-1,152.00	0.00			

Number of Transactions 4							Totals	288.00	288.00	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>					
0153	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	1330						480.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1331						480.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	364						240.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	624						-960.00	0.00			

Number of Transactions 4							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	888.00	888.00	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>					
0153	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	1332						144.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	574						-144.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<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>							
0153	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0153	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	1333	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1334	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	625	10/27/2020/Transfer of appropriations for resource				-288.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	419	10/27/2020/Transfer of appropriations for resource				72.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 18									Resource	Totals 61055	960.00	960.00	0.00	0.00	0.00
0153	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1325	07/01/2020/Load 2020-21 Board-Approved Original Bu				280.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	280.00	280.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	280.00	280.00	0.00	0.00	0.00
0153	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

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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>			
0153	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5189		07/01/2020/Load 2020-21 Board-Approved Original Bu		66,788.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5190		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5191		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	15,371.97	
08/27/2020	GL_JOURNAL	PAY0453104	256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	17,843.47	
09/28/2020	GL_JOURNAL	PAY0454195	284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,167.47	
10/28/2020	GL_JOURNAL	PAY0455384	296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14,794.17	
11/24/2020	GL_JOURNAL	PAY0457158	337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,074.52	
12/28/2020	GL_JOURNAL	PAY0458309	342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13,693.36	
01/28/2021	GL_JOURNAL	PAY0459296	340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	14,074.52	
02/25/2021	GL_JOURNAL	PAY0460755	337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	14,074.52	
03/30/2021	GL_JOURNAL	PAY0461897	338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	14,074.52	
04/28/2021	GL_JOURNAL	PAY0463201	338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	14,074.52	
05/18/2021	GL_JOURNAL	SAL0464578	23	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-2,741.05	
05/27/2021	GL_JOURNAL	PAY0465118	336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	13,883.94	
06/28/2021	GL_JOURNAL	PAY0466702	335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	14,074.52	
07/01/2021	GL_JOURNAL	PAY0466905	92	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	12,850.65	
07/13/2021	GL_JOURNAL	SAL0467429	9113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-4,269.02	
07/13/2021	GL_JOURNAL	SAL0467429	8535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2,294.14	
07/13/2021	GL_JOURNAL	SAL0467429	670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6,287.49	
Number of Transactions 20						Totals	58,297.55	233,758.00	0.00	0.00	175,460.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/29/2020	GL_BD_JRNL	0000451706	125		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1027	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,607.92	
10/14/2020	GL_JOURNAL	PAY0454821	131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,255.01	
10/28/2020	GL_JOURNAL	PAY0455384	1318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,676.52	
11/09/2020	GL_JOURNAL	PAY0456097	111	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	1,490.24	
05/27/2021	GL_JOURNAL	PAY0465118	1733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	200.00	
Number of Transactions 6						Totals	-7,229.69	0.00	0.00	0.00	7,229.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	186		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,616.52	
09/28/2020	GL_JOURNAL	PAY0454195	1796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,616.52	
10/28/2020	GL_JOURNAL	PAY0455384	1936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,616.52	
11/24/2020	GL_JOURNAL	PAY0457158	2043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,915.44	
12/08/2020	GL_JOURNAL	PAY0457726	283	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1,195.70	
12/28/2020	GL_JOURNAL	PAY0458309	2095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,575.89	
01/28/2021	GL_JOURNAL	PAY0459296	2126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,626.46	
02/25/2021	GL_JOURNAL	PAY0460755	2174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,494.62	
03/30/2021	GL_JOURNAL	PAY0461897	2338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,494.62	
04/28/2021	GL_JOURNAL	PAY0463201	2418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,494.62	
05/27/2021	GL_JOURNAL	PAY0465118	2686	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,494.62	
06/28/2021	GL_JOURNAL	PAY0466702	2758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,494.62	
07/09/2021	GL_JOURNAL	PAY0467239	724	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	771.42	
Number of Transactions 14							Totals	-20,407.57	0.00	0.00	0.00	20,407.57	
Number of Transactions 40							Account	Totals 1000s	30,660.29	233,758.00	0.00	0.00	203,097.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	2162	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly													
03/29/2021	GL_BD_JRNL	0000461906	232		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	746.34	
Number of Transactions 2							Totals	-746.34	0.00	0.00	0.00	746.34	
Number of Transactions 2							Account	Totals 2000s	-746.34	0.00	0.00	0.00	746.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	3455		07/01/2020/Load 2020-21 Board-Approved Original Bu				43,011.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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>				
0153	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3932	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,480.83	
08/27/2020	GL_JOURNAL	PAY0453104	5770	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,881.73	
09/28/2020	GL_JOURNAL	PAY0454195	6577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,934.05	
10/14/2020	GL_JOURNAL	PAY0454821	1114	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	202.68	
10/28/2020	GL_JOURNAL	PAY0455384	6803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,660.03	
11/09/2020	GL_JOURNAL	PAY0456097	908	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	240.67	
11/24/2020	GL_JOURNAL	PAY0457158	6699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,273.04	
12/28/2020	GL_JOURNAL	PAY0458309	6911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,211.48	
01/28/2021	GL_JOURNAL	PAY0459296	6912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,273.04	
02/25/2021	GL_JOURNAL	PAY0460755	6949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,273.04	
03/30/2021	GL_JOURNAL	PAY0461897	7359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,273.04	
04/28/2021	GL_JOURNAL	PAY0463201	7854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,273.04	
05/18/2021	GL_JOURNAL	SAL0464578	24	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-442.68	
05/27/2021	GL_JOURNAL	PAY0465118	8048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,242.26	
06/28/2021	GL_JOURNAL	PAY0466702	8148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,273.04	
07/01/2021	GL_JOURNAL	PAY0466905	600	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2,075.38	
07/13/2021	GL_JOURNAL	SAL0467429	671	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,015.43	
07/13/2021	GL_JOURNAL	SAL0467429	8537	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-370.50	
07/13/2021	GL_JOURNAL	SAL0467429	9114	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-689.45	
Number of Transactions 20						Totals		13,961.71	43,011.00	0.00	0.00	29,049.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	187						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	261.08
09/28/2020	GL_JOURNAL	PAY0454195	6576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	261.07
10/28/2020	GL_JOURNAL	PAY0455384	6802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	261.07
11/24/2020	GL_JOURNAL	PAY0457158	6698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	309.35
12/08/2020	GL_JOURNAL	PAY0457726	838	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	193.10
12/28/2020	GL_JOURNAL	PAY0458309	6910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	254.51
01/28/2021	GL_JOURNAL	PAY0459296	6911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	424.17
02/25/2021	GL_JOURNAL	PAY0460755	6948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	241.38
03/30/2021	GL_JOURNAL	PAY0461897	7358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	241.38
04/28/2021	GL_JOURNAL	PAY0463201	7853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	241.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	241.38	
06/28/2021	GL_JOURNAL	PAY0466702	8147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	241.38	
07/09/2021	GL_JOURNAL	PAY0467239	2636	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	124.59	
Number of Transactions 14							Totals	-3,295.84	0.00	0.00	0.00	3,295.84
<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>				
0153	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2334		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3456		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,389.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6914	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	260.70	
08/27/2020	GL_JOURNAL	PAY0453104	10304	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	258.72	
09/28/2020	GL_JOURNAL	PAY0454195	11544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	260.03	
10/14/2020	GL_JOURNAL	PAY0454821	1756	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	18.20	
10/28/2020	GL_JOURNAL	PAY0455384	11843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	236.47	
11/09/2020	GL_JOURNAL	PAY0456097	1375	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	21.60	
11/24/2020	GL_JOURNAL	PAY0457158	11657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	202.76	
12/28/2020	GL_JOURNAL	PAY0458309	11928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	197.23	
01/28/2021	GL_JOURNAL	PAY0459296	11922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	202.72	
02/25/2021	GL_JOURNAL	PAY0460755	11993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	202.73	
03/30/2021	GL_JOURNAL	PAY0461897	12643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	202.72	
04/28/2021	GL_JOURNAL	PAY0463201	13423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	202.84	
05/18/2021	GL_JOURNAL	SAL0464578	25	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-38.65	
05/27/2021	GL_JOURNAL	PAY0465118	13605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	202.96	
06/28/2021	GL_JOURNAL	PAY0466702	13727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	202.78	
07/01/2021	GL_JOURNAL	PAY0466905	1037	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	186.34	
07/13/2021	GL_JOURNAL	SAL0467429	9115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-61.90	
07/13/2021	GL_JOURNAL	SAL0467429	8539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-33.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0153	65003	00	3301	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

07/13/2021	GL_JOURNAL	SAL0467429	672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-91.17
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Number of Transactions	20	Totals				755.19	3,389.00	0.00	0.00	2,633.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3301	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

08/27/2020	GL_BD_JRNL	0000453110	188		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	23.43
09/28/2020	GL_JOURNAL	PAY0454195	11543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	22.72
10/28/2020	GL_JOURNAL	PAY0455384	11842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	22.73
11/24/2020	GL_JOURNAL	PAY0457158	11656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	27.07
12/08/2020	GL_JOURNAL	PAY0457726	1298	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	17.33
12/28/2020	GL_JOURNAL	PAY0458309	11927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	22.86
01/28/2021	GL_JOURNAL	PAY0459296	11921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	37.05
02/25/2021	GL_JOURNAL	PAY0460755	11992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	21.69
03/30/2021	GL_JOURNAL	PAY0461897	12642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	21.69
04/28/2021	GL_JOURNAL	PAY0463201	13422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	21.69
05/27/2021	GL_JOURNAL	PAY0465118	13604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	21.69
06/28/2021	GL_JOURNAL	PAY0466702	13726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	21.69
07/09/2021	GL_JOURNAL	PAY0467239	4397	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	11.19

Number of Transactions	14	Totals				-292.83	0.00	0.00	0.00	292.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3302	1110	5750	01000	4210	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

03/29/2021	GL_BD_JRNL	0000461906	233		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	57.10

Number of Transactions	2	Totals				-57.10	0.00	0.00	0.00	57.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0153	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	148.34	
04/28/2021	GL_JOURNAL	PAY0463201	23499	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	148.34	
05/18/2021	GL_JOURNAL	SAL0464578	27	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-15.73	
05/27/2021	GL_JOURNAL	PAY0465118	23662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	148.34	
06/28/2021	GL_JOURNAL	PAY0466702	23815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	148.34	
Number of Transactions 12						Totals	1,075.07	2,586.00	0.00	0.00	1,510.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	336					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.24
Number of Transactions 4						Totals	-54.72	0.00	0.00	0.00	0.00	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3459					07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,977.60
10/28/2020	GL_JOURNAL	PAY0455384	25336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,977.60
11/24/2020	GL_JOURNAL	PAY0457158	25366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,522.56
12/28/2020	GL_JOURNAL	PAY0458309	25768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,522.56
01/28/2021	GL_JOURNAL	PAY0459296	25727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16
02/25/2021	GL_JOURNAL	PAY0460755	25733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16
03/30/2021	GL_JOURNAL	PAY0461897	26682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16
04/28/2021	GL_JOURNAL	PAY0463201	27817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16
05/18/2021	GL_JOURNAL	SAL0464578	28	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-330.94
05/27/2021	GL_JOURNAL	PAY0465118	27964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16
06/28/2021	GL_JOURNAL	PAY0466702	28111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,820.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0153	65003	00	3461	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
Number of Transactions 12						Totals	5,251.66	52,842.00	0.00	0.00	47,590.34
0153	65003	00	3461	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
08/27/2020	GL_BD_JRNL	0000453125	337	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08	
Number of Transactions 4						Totals	-1,380.24	0.00	0.00	0.00	1,380.24
0153	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	3460	07/01/2020/Load 2020-21 Board-Approved Original Bu			117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9913	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8.98	
08/27/2020	GL_JOURNAL	PAY0453104	14939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8.93	
09/28/2020	GL_JOURNAL	PAY0454195	28993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.08	
10/14/2020	GL_JOURNAL	PAY0454821	2725	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.23	
11/09/2020	GL_JOURNAL	PAY0456097	2159	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	30191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.85	
01/28/2021	GL_JOURNAL	PAY0459296	30148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.04	
02/25/2021	GL_JOURNAL	PAY0460755	30155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.04	
03/30/2021	GL_JOURNAL	PAY0461897	31172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.04	
04/28/2021	GL_JOURNAL	PAY0463201	32383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.04	
05/18/2021	GL_JOURNAL	SAL0464578	29	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1.37	
05/27/2021	GL_JOURNAL	PAY0465118	32513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.04	
06/28/2021	GL_JOURNAL	PAY0466702	32648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.05	
07/01/2021	GL_JOURNAL	PAY0466905	1486	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	6.42	
07/13/2021	GL_JOURNAL	SAL0467429	673	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.14	
07/13/2021	GL_JOURNAL	SAL0467429	8541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.14	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0153	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_JOURNAL	SAL0467429	9116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2.14
Number of Transactions 20									Totals	25.63	117.00	0.00	91.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	189		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.80
09/28/2020	GL_JOURNAL	PAY0454195	28992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	29650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.81
11/24/2020	GL_JOURNAL	PAY0457158	29768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.94
12/08/2020	GL_JOURNAL	PAY0457726	2038	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.59
12/28/2020	GL_JOURNAL	PAY0458309	30190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	30147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.32
02/25/2021	GL_JOURNAL	PAY0460755	30154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	31171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	32382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.75
05/27/2021	GL_JOURNAL	PAY0465118	32512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.75
06/28/2021	GL_JOURNAL	PAY0466702	32647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.75
07/09/2021	GL_JOURNAL	PAY0467239	6524	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.39
Number of Transactions 14									Totals	-10.20	0.00	0.00	10.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	65003	00	3502	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	234		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.37
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3461						5,587.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4823	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4824	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9615	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	533	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3145	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 P				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3618	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
05/18/2021	GL_JOURNAL	SAL0464578	32	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17659	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17660	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1072	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1073	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3372	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 23							Totals	1,220.71	5,587.00	0.00	0.00	4,366.29

<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>		
0153	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	338						0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	535	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3146	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3147	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	8522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	62.77
03/08/2021	GL_JOURNAL	PWC0461158	1135	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.72
04/08/2021	GL_JOURNAL	PWC0462277	1181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.72
05/10/2021	GL_JOURNAL	PWC0463879	3619	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.72
06/09/2021	GL_JOURNAL	PWC0465732	17661	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.72
07/09/2021	GL_JOURNAL	PWC0467256	1074	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.44
07/09/2021	GL_JOURNAL	PWC0467256	1075	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.72
Number of Transactions 14						Totals	-487.72	0.00	0.00	487.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	93		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4901	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.84
Number of Transactions 2						Totals	-17.84	0.00	0.00	17.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3462		07/01/2020/Load 2020-21 Board-Approved Original Bu		947.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.26
08/11/2020	GL_JOURNAL	RPM0452476	6922	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-62.26
08/11/2020	GL_JOURNAL	PRM0452481	530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.26
09/10/2020	GL_JOURNAL	PRM0453517	585	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	72.27
10/14/2020	GL_JOURNAL	PRM0454848	694	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	73.58
11/09/2020	GL_JOURNAL	PRM0456110	1143	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	59.92
12/08/2020	GL_JOURNAL	PRM0457744	4276	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	57.00
01/07/2021	GL_JOURNAL	PRM0458524	8129	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	55.46
02/09/2021	GL_JOURNAL	PRM0459845	772	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	57.00
03/08/2021	GL_JOURNAL	PRM0461157	8889	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.00
04/08/2021	GL_JOURNAL	PRM0462276	752	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.00
05/10/2021	GL_JOURNAL	PRM0463874	756	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	57.00
05/18/2021	GL_JOURNAL	SAL0464578	31	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-11.10

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/09/2021	GL_JOURNAL	PRM0465731	2207	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	56.23	
07/09/2021	GL_JOURNAL	PRM0467255	2661	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	57.00	
07/09/2021	GL_JOURNAL	PRM0467255	2660	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	52.05	
07/13/2021	GL_JOURNAL	SAL0467429	11651	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-25.46	
07/13/2021	GL_JOURNAL	SAL0467429	11041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-9.29	
07/13/2021	GL_JOURNAL	SAL0467429	11174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-17.29	
Number of Transactions 20									Totals	236.37	947.00	0.00	0.00	710.63
0153	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	339		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	586	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.55	
10/14/2020	GL_JOURNAL	PRM0454848	695	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.55	
11/09/2020	GL_JOURNAL	PRM0456110	1144	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.55	
12/08/2020	GL_JOURNAL	PRM0457744	4277	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	4278	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.84	
01/07/2021	GL_JOURNAL	PRM0458524	8130	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.38	
02/09/2021	GL_JOURNAL	PRM0459845	773	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.64	
03/08/2021	GL_JOURNAL	PRM0461157	8890	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.05	
04/08/2021	GL_JOURNAL	PRM0462276	753	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.05	
05/10/2021	GL_JOURNAL	PRM0463874	757	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.05	
06/09/2021	GL_JOURNAL	PRM0465731	2208	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.05	
07/09/2021	GL_JOURNAL	PRM0467255	2662	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.12	
07/09/2021	GL_JOURNAL	PRM0467255	2663	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.05	
Number of Transactions 14									Totals	-82.64	0.00	0.00	0.00	82.64
0153	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	3463		07/01/2020/Load 2020-21 Board-Approved Original Bu				372.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	27.83	
10/28/2020	GL_JOURNAL	PAY0455384	34783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	27.83	

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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			
0153	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.95	
12/28/2020	GL_JOURNAL	PAY0458309	35367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.95	
01/28/2021	GL_JOURNAL	PAY0459296	35326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.34	
02/25/2021	GL_JOURNAL	PAY0460755	35332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.34	
03/30/2021	GL_JOURNAL	PAY0461897	36629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.34	
04/28/2021	GL_JOURNAL	PAY0463201	38164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.34	
05/18/2021	GL_JOURNAL	SAL0464578	30	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-4.28	
05/27/2021	GL_JOURNAL	PAY0465118	38283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.34	
06/28/2021	GL_JOURNAL	PAY0466702	38454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.34	
Number of Transactions 12							Totals	124.68	372.00	0.00	0.00	247.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	340	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.59	
10/28/2020	GL_JOURNAL	PAY0455384	34782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.59	
11/24/2020	GL_JOURNAL	PAY0457158	34840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.98	
12/28/2020	GL_JOURNAL	PAY0458309	35366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.39	
01/28/2021	GL_JOURNAL	PAY0459296	35325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	35331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	36628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	38163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	38282	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.69	
06/28/2021	GL_JOURNAL	PAY0466702	38453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 11							Totals	-23.69	0.00	0.00	0.00	23.69

Number of Transactions 251 Account Totals 3000s 16,992.34 109,139.00 0.00 0.00 92,146.66

Number of Transactions 293 Resource Totals 65003 46,906.29 342,897.00 0.00 0.00 295,990.71

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	306		02/17/2021/Transfer of appropriations for Resource				48,793.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,778.48	
04/28/2021	GL_JOURNAL	PAY0463201	1401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,100.12	
05/10/2021	GL_JOURNAL	PAY0463831	111	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	3,184.46	
05/27/2021	GL_JOURNAL	PAY0465118	1421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,269.46	
06/09/2021	GL_JOURNAL	PAY0465725	210	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	3,272.70	
06/28/2021	GL_JOURNAL	PAY0466702	1425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,578.72	
Number of Transactions 7									Totals	35,609.06	48,793.00	0.00	0.00	13,183.94
<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>						
0153	74200	00	1162	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr														
07/02/2021	GL_BD_JRNL	0000466970	4102		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1788	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,750.00	
07/23/2021	GL_JOURNAL	SAL0468340	2420	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-2,750.00	
07/23/2021	GL_JOURNAL	SAL0468377	1769	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,750.00	
07/30/2021	GL_BD_JRNL	0000468952	199		06/30/2021/Transfer of appropriations for Resource				2,750.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	2,750.00	0.00	0.00	2,750.00
Number of Transactions 12				Account	Totals 1000s				35,609.06	51,543.00	0.00	0.00	15,933.94	
<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>						
0153	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	4101		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1787	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	449.04	
07/23/2021	GL_JOURNAL	SAL0468340	2419	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-449.04	
07/23/2021	GL_JOURNAL	SAL0468377	1770	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	449.04	
07/30/2021	GL_BD_JRNL	0000468952	490		06/30/2021/Transfer of appropriations for Resource				450.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	450.00	0.00	0.00	449.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0153	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	4100		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1786	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,065.56	
07/23/2021	GL_JOURNAL	SAL0468340	2418	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1,065.56	
07/23/2021	GL_JOURNAL	SAL0468377	1771	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,065.56	
07/30/2021	GL_BD_JRNL	0000468952	355		06/30/2021/Transfer of appropriations for Resource					1,066.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.44	1,066.00	0.00	0.00	1,065.56	
Number of Transactions 10									Account	Totals 2000s	1.40	1,516.00	0.00	0.00	1,514.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	307		02/17/2021/Transfer of appropriations for Resource					7,807.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	287.21	
04/28/2021	GL_JOURNAL	PAY0463201	7850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	339.17	
05/10/2021	GL_JOURNAL	PAY0463831	2277	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	447.34	
05/27/2021	GL_JOURNAL	PAY0465118	8044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	271.97	
06/09/2021	GL_JOURNAL	PAY0465725	2380	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	528.55	
06/28/2021	GL_JOURNAL	PAY0466702	8144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	254.95	
07/02/2021	GL_BD_JRNL	0000466970	4099		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1785	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	444.13	
07/23/2021	GL_JOURNAL	SAL0468340	2417	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-444.13	
07/23/2021	GL_JOURNAL	SAL0468377	1772	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	444.13	
Number of Transactions 11									Totals	5,233.68	7,807.00	0.00	0.00	2,573.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	74200	00	3202	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	4098		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1784	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	3.77	
07/23/2021	GL_JOURNAL	SAL0468340	2416	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-3.77	
07/23/2021	GL_JOURNAL	SAL0468377	1773	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	3.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	74200	00	3202	8300	0000	01000	0000	2021	
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions									
07/30/2021	GL_BD_JRNL	0000468952	1136		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.23	4.00	0.00	3.77
	<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>	
	0153	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	308		02/17/2021/Transfer of appropriations for Resource		707.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.79
04/28/2021	GL_JOURNAL	PAY0463201	13418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	30.45
05/10/2021	GL_JOURNAL	PAY0463831	3573	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	71.87
05/27/2021	GL_JOURNAL	PAY0465118	13601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-7.28
06/09/2021	GL_JOURNAL	PAY0465725	3703	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	47.44
06/28/2021	GL_JOURNAL	PAY0466702	13723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	22.84
07/02/2021	GL_BD_JRNL	0000466970	4097		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1783	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	39.87
07/23/2021	GL_JOURNAL	SAL0468340	2415	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-39.87
07/23/2021	GL_JOURNAL	SAL0468377	1774	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	39.87
Number of Transactions 11						Totals	476.02	707.00	0.00	230.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	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	4096		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1782	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	115.85
07/23/2021	GL_JOURNAL	SAL0468340	2414	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-115.85
07/23/2021	GL_JOURNAL	SAL0468377	1775	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	115.85
07/30/2021	GL_BD_JRNL	0000468952	744		06/30/2021/Transfer of appropriations for Resource		116.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.15	116.00	0.00	115.85
	<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>	
	0153	74200	00	3501	1000	1110	01000	0000	2021	
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	309		02/17/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.90
04/28/2021	GL_JOURNAL	PAY0463201	32378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.05
05/10/2021	GL_JOURNAL	PAY0463831	5459	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1.60
05/27/2021	GL_JOURNAL	PAY0465118	32509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.63
06/09/2021	GL_JOURNAL	PAY0465725	5621	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1.66
06/28/2021	GL_JOURNAL	PAY0466702	32644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.78
07/02/2021	GL_BD_JRNL	0000466970	4095		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1781	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.37
07/23/2021	GL_JOURNAL	SAL0468340	2413	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.37
07/23/2021	GL_JOURNAL	SAL0468377	1776	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.37
Number of Transactions 11						Totals		16.01	24.00	0.00	0.00	7.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4094		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1780	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.75
07/23/2021	GL_JOURNAL	SAL0468340	2412	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.75
07/23/2021	GL_JOURNAL	SAL0468377	1777	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.75
07/30/2021	GL_BD_JRNL	0000468952	1249		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	1.00	0.00	0.00	0.75
<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>				
0153	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
02/17/2021	GL_BD_JRNL	0000460252	310		02/17/2021/Transfer of appropriations for Resource				1,166.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	42.51
05/10/2021	GL_JOURNAL	PWC0463879	3620	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	50.19
05/10/2021	GL_JOURNAL	PWC0463879	3621	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	76.11
06/09/2021	GL_JOURNAL	PWC0465732	17662	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	30.34
06/09/2021	GL_JOURNAL	PWC0465732	17663	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	78.22
07/09/2021	GL_JOURNAL	PWC0467256	1076	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	37.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 850.90 1,166.00 0.00 0.00 315.10

Number of Transactions 55 Account Totals 3000s 6,577.24 9,825.00 0.00 0.00 3,247.76

Number of Transactions 77 Resource Totals 74200 42,187.70 62,884.00 0.00 0.00 20,696.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1149					07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1838	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,879.81
09/10/2020	GL_JOURNAL	PAY0453507	220	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2,445.87
10/28/2020	GL_JOURNAL	PAY0455384	2533	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	354.68
01/07/2021	GL_JOURNAL	SAL0458541	118	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-4,680.36
01/07/2021	GL_BD_JRNL	0000458545	896					12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1154					07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	323	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	6,679.68
09/28/2020	GL_JOURNAL	PAY0454195	2532	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	678.36
10/28/2020	GL_JOURNAL	PAY0455384	2691	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-360.40
11/09/2020	GL_JOURNAL	PAY0456097	373	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	361.61
01/07/2021	GL_JOURNAL	SAL0458541	301	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-7,359.25
01/07/2021	GL_BD_JRNL	0000458545	897					12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0153	78701	00	3101	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-58.20
11/09/2020	GL_JOURNAL	PAY0456097	903	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	58.40
01/07/2021	GL_JOURNAL	SAL0458541	790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,188.56
01/07/2021	GL_BD_JRNL	0000458545	900		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	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	1159		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	23.16
09/28/2020	GL_JOURNAL	PAY0454195	9022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	120.52
10/28/2020	GL_JOURNAL	PAY0455384	9307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	113.33
01/07/2021	GL_JOURNAL	SAL0458541	1187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-257.01
01/07/2021	GL_BD_JRNL	0000458545	901		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	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	1151		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	27.25
09/10/2020	GL_JOURNAL	PAY0453507	1613	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	35.46
10/28/2020	GL_JOURNAL	PAY0455384	11826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.16
01/07/2021	GL_JOURNAL	SAL0458541	1466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-67.87
01/07/2021	GL_BD_JRNL	0000458545	902		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	78701	00	3301	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1156						4.00	0.00
										0.00
09/10/2020	GL_JOURNAL	PAY0453507	1614	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00
										96.85
09/28/2020	GL_JOURNAL	PAY0454195	11529	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
										9.84
10/28/2020	GL_JOURNAL	PAY0455384	11827	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
										-5.23
11/09/2020	GL_JOURNAL	PAY0456097	1369	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00
										5.25
01/07/2021	GL_JOURNAL	SAL0458541	1467	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00
										-106.71
01/07/2021	GL_BD_JRNL	0000458545	903					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00
										0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1160						511.00	0.00
										0.00
08/27/2020	GL_JOURNAL	PAY0453104	12414	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
										21.65
09/10/2020	GL_JOURNAL	PAY0453507	2027	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00
										22.48
09/28/2020	GL_JOURNAL	PAY0454195	13975	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
										44.54
10/14/2020	GL_JOURNAL	PAY0454821	2266	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00
										9.43
10/28/2020	GL_JOURNAL	PAY0455384	14367	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
										41.88
01/07/2021	GL_JOURNAL	SAL0458541	1849	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00
										-139.98
01/07/2021	GL_BD_JRNL	0000458545	904					12/30/2020/Transfer of appropriations to reverse 2	-511.00	0.00
										0.00

Number of Transactions 8 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>		
0153	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	1152						4.00	0.00
										0.00
08/27/2020	GL_JOURNAL	PAY0453104	14926	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
										0.94
09/10/2020	GL_JOURNAL	PAY0453507	2429	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00
										1.23
10/28/2020	GL_JOURNAL	PAY0455384	29634	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
										0.17
01/07/2021	GL_JOURNAL	SAL0458541	2143	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00
										-2.34
01/07/2021	GL_BD_JRNL	0000458545	905					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00
										0.00

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

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
0153	78701	00	3501	2100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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	
0153	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	181	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2430	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	28978	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	29635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-0.19
11/09/2020	GL_JOURNAL	PAY0456097	2153	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.64

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	
0153	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	1161	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PAY0453507	2845	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.29
10/14/2020	GL_JOURNAL	PAY0454821	3234	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	32180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27
01/07/2021	GL_JOURNAL	SAL0458541	2528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.90
01/07/2021	GL_BD_JRNL	0000458545	906	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1153	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	44.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	58.46	
11/09/2020	GL_JOURNAL	PWC0456114	536	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.48	
01/07/2021	GL_JOURNAL	SAL0458541	2807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-111.87	
01/07/2021	GL_BD_JRNL	0000458545	907		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1157				07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	159.64
10/14/2020	GL_JOURNAL	PWC0454849	10599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	16.21
11/09/2020	GL_JOURNAL	PWC0456114	537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	-8.61
11/09/2020	GL_JOURNAL	PWC0456114	538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	8.64
01/07/2021	GL_JOURNAL	SAL0458541	2808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-175.88
01/07/2021	GL_BD_JRNL	0000458545	908		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	1162				07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	6.76
09/10/2020	GL_JOURNAL	PWC0453518	4706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.02
10/14/2020	GL_JOURNAL	PWC0454849	1438	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	2.94
10/14/2020	GL_JOURNAL	PWC0454849	1439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	13.91
11/09/2020	GL_JOURNAL	PWC0456114	8909	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	13.08
01/07/2021	GL_JOURNAL	SAL0458541	3192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-43.71
01/07/2021	GL_BD_JRNL	0000458545	909		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 81						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 102						Resource	Totals 78701	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>			
0153	90940	00	1107	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	2335		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,407.12
10/30/2020	GL_JOURNAL	SAL0455547	525	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,203.56
10/30/2020	GL_JOURNAL	SAL0455547	455	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,203.56
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	00	3101	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2336		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3934	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	711.74
10/30/2020	GL_JOURNAL	SAL0455547	456	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-355.87
10/30/2020	GL_JOURNAL	SAL0455547	526	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-355.87
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>			
0153	90940	00	3301	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2337		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6916	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	63.90
10/30/2020	GL_JOURNAL	SAL0455547	527	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-31.95
10/30/2020	GL_JOURNAL	SAL0455547	457	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-31.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	90940	00	3301	1000	0001	12000	0000	2021	
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									

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	
0153	90940	00	3421	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert									

07/02/2020 GL_BD_JRNL 0000449656 2338 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	3441	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									

07/02/2020 GL_BD_JRNL 0000449656 2339 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	3461	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									

07/02/2020 GL_BD_JRNL 0000449656 2340 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	90940	00	3501	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									

07/02/2020 GL_BD_JRNL 0000449656 2341 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

07/29/2020 GL_JOURNAL PAY0451687 9915 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll 0.00 0.00 0.00 2.20

10/30/2020 GL_JOURNAL SAL0455547 458 July 2020 10/30/2020/to transfer certificated salaries and b 0.00 0.00 0.00 -1.10

10/30/2020 GL_JOURNAL SAL0455547 528 July 2020 10/30/2020/to transfer certificated salaries and b 0.00 0.00 0.00 -1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

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	
0153	90940	00	3601	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	2342	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4825	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	105.33
10/30/2020	GL_JOURNAL	SAL0455547	529	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-52.67
10/30/2020	GL_JOURNAL	SAL0455547	459	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-52.66

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	
0153	90940	00	3701	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2343	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.85
08/11/2020	GL_JOURNAL	RPM0452476	6923	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-17.85
08/11/2020	GL_JOURNAL	PRM0452481	531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.85
10/30/2020	GL_JOURNAL	SAL0455547	460	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-8.93
10/30/2020	GL_JOURNAL	SAL0455547	530	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-8.92

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	
0153	90940	00	3985	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2344	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26					Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 30					Resource	Totals 90940	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>			
0153	90943	00	4301	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1335	07/01/2020/Load 2020-21 Board-Approved			Original Bu	942.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	448	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-942.00	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>			
0153	90943	00	4302	8100	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1336	07/01/2020/Load 2020-21 Board-Approved			Original Bu	576.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	475	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-576.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90943	00	4491	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1337	07/01/2020/Load 2020-21 Board-Approved			Original Bu	480.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	500	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-480.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 6					Account	Totals 4000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1338	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	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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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	90943	00	5733	1000	0001	12000	0000	2021	
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper									
07/02/2020	GL_BD_JRNL	ORG0449660	638		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	90943	00	5783	1000	0001	12000	0000	2021	
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1339		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	531		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	92502	00	2201	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,790.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,961.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1473		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,770.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3,825.91
08/03/2020	GL_JOURNAL	PAY0451987	126	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	203.22
08/27/2020	GL_JOURNAL	PAY0453104	2928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3,498.13
09/28/2020	GL_JOURNAL	PAY0454195	3556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,518.21
10/28/2020	GL_JOURNAL	PAY0455384	3761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,498.13
11/24/2020	GL_JOURNAL	PAY0457158	3729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,498.13
11/30/2020	GL_JOURNAL	PAY0457389	88	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	389.73
12/28/2020	GL_JOURNAL	PAY0458309	3856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,388.93
01/28/2021	GL_JOURNAL	PAY0459296	3878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,061.33
02/25/2021	GL_JOURNAL	PAY0460755	3908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,388.88
03/30/2021	GL_JOURNAL	PAY0461897	4104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,825.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	92502	00	2201	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
04/27/2021	GL_JOURNAL	SAL0463171	19	Jul-Jan	04/27/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-530.71		
04/28/2021	GL_JOURNAL	PAY0463201	4404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,324.78		
05/27/2021	GL_JOURNAL	PAY0465118	4606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,498.13		
06/28/2021	GL_JOURNAL	PAY0466702	4653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,466.08		
Number of Transactions 18							Totals	46,666.44	82,521.00	0.00	0.00	35,854.56	
Number of Transactions 18							Account	Totals 2000s	46,666.44	82,521.00	0.00	0.00	35,854.56
<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>					
0153	92502	00	3202	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3464		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,732.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5554	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	788.11		
08/27/2020	GL_JOURNAL	PAY0453104	7922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	724.11		
09/28/2020	GL_JOURNAL	PAY0454195	9028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	724.11		
10/28/2020	GL_JOURNAL	PAY0455384	9313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	724.11		
11/24/2020	GL_JOURNAL	PAY0457158	9154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	724.11		
11/30/2020	GL_JOURNAL	PAY0457389	424	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	80.67		
12/28/2020	GL_JOURNAL	PAY0458309	9403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	724.11		
01/28/2021	GL_JOURNAL	PAY0459296	9415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	633.70		
02/25/2021	GL_JOURNAL	PAY0460755	9462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	287.50		
03/30/2021	GL_JOURNAL	PAY0461897	10007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	377.92		
04/27/2021	GL_JOURNAL	SAL0463171	21	Jul-Jan	04/27/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-109.86		
04/28/2021	GL_JOURNAL	PAY0463201	10694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	274.23		
05/27/2021	GL_JOURNAL	PAY0465118	10896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	724.11		
06/28/2021	GL_JOURNAL	PAY0466702	10998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	717.47		
Number of Transactions 15							Totals	11,337.60	18,732.00	0.00	0.00	7,394.40	
<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>					
0153	92502	00	3302	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3465		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,313.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8473	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	292.68	
08/03/2020	GL_JOURNAL	PAY0451987	1174	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	15.55	
08/27/2020	GL_JOURNAL	PAY0453104	12424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	267.60	
09/28/2020	GL_JOURNAL	PAY0454195	13984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	269.15	
10/28/2020	GL_JOURNAL	PAY0455384	14378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	267.62	
11/24/2020	GL_JOURNAL	PAY0457158	14121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	267.61	
11/30/2020	GL_JOURNAL	PAY0457389	745	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	29.81	
12/28/2020	GL_JOURNAL	PAY0458309	14442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	259.27	
01/28/2021	GL_JOURNAL	PAY0459296	14461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	234.27	
02/25/2021	GL_JOURNAL	PAY0460755	14549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	106.25	
03/30/2021	GL_JOURNAL	PAY0461897	15379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	139.68	
04/27/2021	GL_JOURNAL	SAL0463171	22	Jul-Jan	04/27/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-32.90	
04/27/2021	GL_JOURNAL	SAL0463171	20	Jul-Jan	04/27/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-7.70	
04/28/2021	GL_JOURNAL	PAY0463201	16363	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	101.35	
05/27/2021	GL_JOURNAL	PAY0465118	16564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	212.99	
06/28/2021	GL_JOURNAL	PAY0466702	16719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	155.56	
Number of Transactions 17						Totals		3,734.21	6,313.00	0.00	0.00	2,578.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3466									
07/01/2020/Load 2020-21 Board-Approved Original Bu							174.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.32	
10/28/2020	GL_JOURNAL	PAY0455384	18926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.32	
11/24/2020	GL_JOURNAL	PAY0457158	18760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.32	
12/28/2020	GL_JOURNAL	PAY0458309	19139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.32	
01/28/2021	GL_JOURNAL	PAY0459296	19139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.32	
02/25/2021	GL_JOURNAL	PAY0460755	19199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.46	
03/30/2021	GL_JOURNAL	PAY0461897	20138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.46	
04/28/2021	GL_JOURNAL	PAY0463201	21245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.46	
05/27/2021	GL_JOURNAL	PAY0465118	21418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.32	
06/28/2021	GL_JOURNAL	PAY0466702	21566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.32	
Number of Transactions 11						Totals		88.38	174.00	0.00	0.00	85.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	92502	00	3451	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3467								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,556.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22560	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	98.04	
10/28/2020	GL_JOURNAL	PAY0455384	23118	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	98.04	
11/24/2020	GL_JOURNAL	PAY0457158	23087	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	98.04	
12/28/2020	GL_JOURNAL	PAY0458309	23482	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	98.04	
01/28/2021	GL_JOURNAL	PAY0459296	23463	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	98.04	
02/25/2021	GL_JOURNAL	PAY0460755	23492	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.41	
03/30/2021	GL_JOURNAL	PAY0461897	24440	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.41	
04/28/2021	GL_JOURNAL	PAY0463201	25568	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.41	
05/27/2021	GL_JOURNAL	PAY0465118	25725	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	98.04	
06/28/2021	GL_JOURNAL	PAY0466702	25867	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	98.04	
Number of Transactions 11						Totals	742.49	1,556.00	0.00	0.00	813.51
<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>			
0153	92502	00	3471	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3468								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			31,794.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26653	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	815.28	
10/28/2020	GL_JOURNAL	PAY0455384	27291	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	815.28	
11/24/2020	GL_JOURNAL	PAY0457158	27393	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	815.28	
12/28/2020	GL_JOURNAL	PAY0458309	27804	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	815.28	
01/28/2021	GL_JOURNAL	PAY0459296	27768	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	866.88	
02/25/2021	GL_JOURNAL	PAY0460755	27768	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	374.98	
03/30/2021	GL_JOURNAL	PAY0461897	28725	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	374.98	
04/28/2021	GL_JOURNAL	PAY0463201	29874	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	374.98	
05/27/2021	GL_JOURNAL	PAY0465118	30015	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	866.88	
06/28/2021	GL_JOURNAL	PAY0466702	30148	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	866.88	
Number of Transactions 11						Totals	24,807.30	31,794.00	0.00	0.00	6,986.70
<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>			
0153	92502	00	3502	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3469								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11478	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.91	
08/03/2020	GL_JOURNAL	PAY0451987	2078	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.10	
08/27/2020	GL_JOURNAL	PAY0453104	17061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.76	
09/28/2020	GL_JOURNAL	PAY0454195	31440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.76	
10/28/2020	GL_JOURNAL	PAY0455384	32191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
11/24/2020	GL_JOURNAL	PAY0457158	32236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
11/30/2020	GL_JOURNAL	PAY0457389	1068	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	32685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	32712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	33907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.91	
04/27/2021	GL_JOURNAL	SAL0463171	23	Jul-Jan	04/27/2021/Transfer salary	expenditures to correct			0.00	0.00	0.00	0.00	-0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.66	
05/27/2021	GL_JOURNAL	PAY0465118	35473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.39	
06/28/2021	GL_JOURNAL	PAY0466702	35641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
Number of Transactions 16									Totals	24.12	41.00	0.00	0.00	16.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3470		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,972.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6840	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	4.86	
08/11/2020	GL_JOURNAL	PWC0452443	6841	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	91.44	
09/10/2020	GL_JOURNAL	PWC0453518	4707	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	83.61	
10/14/2020	GL_JOURNAL	PWC0454849	1440	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	84.09	
11/09/2020	GL_JOURNAL	PWC0456114	8910	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	83.61	
12/08/2020	GL_JOURNAL	PWC0457747	6327	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	9.31	
12/08/2020	GL_JOURNAL	PWC0457747	6328	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	83.61	
01/07/2021	GL_JOURNAL	PWC0458525	4920	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	81.00	
02/09/2021	GL_JOURNAL	PWC0459847	11917	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	73.17	
03/08/2021	GL_JOURNAL	PWC0461158	5484	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	33.19	
04/08/2021	GL_JOURNAL	PWC0462277	4902	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	43.63	
04/27/2021	GL_JOURNAL	SAL0463171	24	Jul-Jan	04/27/2021/Transfer salary	expenditures to correct			0.00	0.00	0.00	0.00	-12.68	
05/10/2021	GL_JOURNAL	PWC0463879	8369	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	31.66	
06/09/2021	GL_JOURNAL	PWC0465732	3273	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	83.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
07/09/2021	GL_JOURNAL	PWC0467256	5888	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	82.84	
Number of Transactions 16						Totals	1,115.05	1,972.00	0.00	856.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3471				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6934	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.26
08/11/2020	GL_JOURNAL	RPM0452442	6935	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.90
08/11/2020	GL_JOURNAL	RPM0452476	5406	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.26
08/11/2020	GL_JOURNAL	RPM0452476	5407	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.90
08/11/2020	GL_JOURNAL	PRM0452481	5382	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.26
08/11/2020	GL_JOURNAL	PRM0452481	5383	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.90
09/10/2020	GL_JOURNAL	PRM0453517	2644	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.48
10/14/2020	GL_JOURNAL	PRM0454848	3919	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.50
11/09/2020	GL_JOURNAL	PRM0456110	3474	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.48
12/08/2020	GL_JOURNAL	PRM0457744	4582	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.48
12/08/2020	GL_JOURNAL	PRM0457744	4583	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.50
01/07/2021	GL_JOURNAL	PRM0458524	7032	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.34
02/09/2021	GL_JOURNAL	PRM0459845	3309	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.92
03/08/2021	GL_JOURNAL	PRM0461157	556	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.78
04/08/2021	GL_JOURNAL	PRM0462276	3213	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.34
04/27/2021	GL_JOURNAL	SAL0463171	25	Jul-Jan	04/27/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.68
05/10/2021	GL_JOURNAL	PRM0463874	3220	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.70
06/09/2021	GL_JOURNAL	PRM0465731	4750	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.48
07/09/2021	GL_JOURNAL	PRM0467255	136	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.44
Number of Transactions 20						Totals	60.08	106.00	0.00	0.00	45.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	92502	00	3995	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3472				07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35941	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.46

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	92502	00	3995	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_JOURNAL	PAY0455384	36780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.46		
11/24/2020	GL_JOURNAL	PAY0457158	36920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.46		
12/28/2020	GL_JOURNAL	PAY0458309	37454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.46		
01/28/2021	GL_JOURNAL	PAY0459296	37419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.29		
02/25/2021	GL_JOURNAL	PAY0460755	37419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.50		
03/30/2021	GL_JOURNAL	PAY0461897	38725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.50		
04/27/2021	GL_JOURNAL	SAL0463171	26	Jul-Jan	04/27/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	0.83		
04/28/2021	GL_JOURNAL	PAY0463201	40276	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.50		
05/27/2021	GL_JOURNAL	PAY0465118	40387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.29		
06/28/2021	GL_JOURNAL	PAY0466702	40542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.29		
Number of Transactions 12							Totals	81.96	131.00	0.00	0.00	49.04	
Number of Transactions 129							Account	Totals 3000s	41,991.19	60,819.00	0.00	0.00	18,827.81
Number of Transactions 147							Resource	Totals 92502	88,657.63	143,340.00	0.00	0.00	54,682.37
<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>					
0153	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	61		10/22/2020/Transfer	of appropriations	for Contribu	2,797.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	59		10/23/2020/Transfer	of appropriations	for Contribu	1,229.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	61		10/23/2020/Transfer	of appropriations	for Contribu	-2,797.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,229.00	1,229.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,229.00	1,229.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000	1,229.00	1,229.00	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
<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>						
0153	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 9,766										157,988.91	5,338,832.00	84.15	81,771.32	5,098,987.62
Number of Transactions 9,766										157,988.91	5,338,832.00	84.15	81,771.32	5,098,987.62

End of Report