

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 = '0155' 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>		
	0155	00000	00	1192	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5192		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	2,000.00	2,000.00	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>		
	0155	00000	00	2251	8110	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1496		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	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>		
	0155	00000	00	2451	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1497		07/01/2020/Load 2020-21 Board-Approved	Original Bu	753.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1921	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	644.45	
Number of Transactions 2						Totals	108.55	753.00	0.00	644.45	
	<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>		
	0155	00000	00	2456	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1498		07/01/2020/Load 2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	00000	00	2951	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	1499		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,260.00	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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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
11/24/2020	GL_JOURNAL	PAY0457158	5915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	268.60	
12/28/2020	GL_JOURNAL	PAY0458309	6108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	276.28	
07/09/2021	GL_JOURNAL	PAY0467239	2298	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,480.64	
Number of Transactions 4						Totals		234.48	2,260.00	0.00	0.00	2,025.52
Number of Transactions 8						Account	Totals 2000s	843.03	3,513.00	0.00	0.00	2,669.97
0155	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	3473		07/01/2020/Load 2020-21	Board-Approved	Original Bu	368.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		368.00	368.00	0.00	0.00	0.00
0155	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	3474		07/01/2020/Load 2020-21	Board-Approved	Original Bu	194.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3537	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	133.40	
Number of Transactions 2						Totals		60.60	194.00	0.00	0.00	133.40
0155	00000	00	3202	8110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	3475		07/01/2020/Load 2020-21	Board-Approved	Original Bu	91.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		91.00	91.00	0.00	0.00	0.00
0155	00000	00	3202	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc 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

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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						
0155	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3476		07/01/2020/Load 2020-21 Board-Approved	Original Bu			513.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	513.00	513.00	0.00	0.00	0.00
0155	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3477		07/01/2020/Load 2020-21 Board-Approved	Original Bu			29.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00
0155	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3478		07/01/2020/Load 2020-21 Board-Approved	Original Bu			65.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll			0.00		0.00	0.00	49.30	
Number of Transactions 2									Totals	15.70	65.00	0.00	0.00	49.30
0155	00000	00	3302	8110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3479		07/01/2020/Load 2020-21 Board-Approved	Original Bu			31.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	31.00	31.00	0.00	0.00	0.00
0155	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3480		07/01/2020/Load 2020-21 Board-Approved	Original Bu			173.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	20.55	
12/28/2020	GL_JOURNAL	PAY0458309	14448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	21.13	
07/09/2021	GL_JOURNAL	PAY0467239	5410	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll			0.00		0.00	0.00	113.27	

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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	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>				
		0155	00000	00	3302	8300 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
Number of Transactions 4							Totals	18.05	173.00	0.00	0.00	154.95
		<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>				
		0155	00000	00	3501	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	3481		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00000	00	3502	2700 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_BD_JRNL	0000467244	1317		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7533	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.32
Number of Transactions 2							Totals	-0.32	0.00	0.00	0.00	0.32
		<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>				
		0155	00000	00	3502	8300 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	3482		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	32242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.14
	12/28/2020	GL_JOURNAL	PAY0458309	32714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.14
	07/09/2021	GL_JOURNAL	PAY0467239	7536	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.74
Number of Transactions 4							Totals	-0.02	1.00	0.00	0.00	1.02
		<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>				
		0155	00000	00	3601	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	3483		07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
0155	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	3484						20.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5889	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00		0.00	0.00	15.40		
Number of Transactions 2									Totals	4.60	20.00	0.00	0.00	15.40	
0155	00000	00	3602	8110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	3485						10.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
0155	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	3486						54.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6329	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	6.42		
01/07/2021	GL_JOURNAL	PWC0458525	4921	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	6.60		
07/09/2021	GL_JOURNAL	PWC0467256	5890	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00		0.00	0.00	35.39		
Number of Transactions 4									Totals	5.59	54.00	0.00	0.00	48.41	
Number of Transactions 28									Account	Totals 3000s	1,195.20	1,598.00	0.00	0.00	402.80
0155	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1340						10,399.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	129	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	231	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	232	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	411	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	598	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	599	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	600	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	170	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	282	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	556	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
11/11/2020	GL_JOURNAL	PCD0460213	626	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	98	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	382	ESGI SOFTW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	458	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00
02/16/2021	GL_JOURNAL	UTX0460203	3	ROCKALINGU	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t				0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	201	ROCKALINGU	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	220	ULINE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00
03/02/2021	REQ_PREENC	REQ457700	1		School Health Corp/125392/Cardiac Science G3 Pads				0.00	32.00
03/02/2021	REQ_PREENC	REQ457700	2		School Health Corp/125392/Cardiac Science G3 Pedia				0.00	79.00
03/02/2021	REQ_PREENC	REQ457700	3		School Health Corp/125392/Cardiac Science G3 Batte				0.00	269.00
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery				0.00	0.00
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery				0.00	0.00
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery				0.00	0.00
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119				0.00	0.00
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119				0.00	0.00
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119				0.00	-32.00
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5				0.00	0.00
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5				0.00	0.00
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5				0.00	-79.00
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235				0.00	0.00
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235				0.00	0.00
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235				0.00	-269.00
03/02/2021	PO_POENC	0000377052	4	RREQ457700	SCHOOL HEA-002/Shipping				0.00	0.00
03/02/2021	PO_POENC	0000377052	4	RREQ457700	SCHOOL HEA-002/Shipping				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1515	SCHOLASTIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1533	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0155	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/10/2021	GL_JOURNAL	PCD0461286	1578	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	74.35
03/10/2021	GL_JOURNAL	PCD0461286	1612	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	75.04
03/10/2021	GL_JOURNAL	PCD0461286	1801	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	594.80
03/10/2021	GL_JOURNAL	PCD0461286	1830	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	148.70
03/10/2021	GL_JOURNAL	UTX0461295	7	SCHOLASTIC	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th				0.00	0.00	0.00	17.75
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1				0.00	-72.96	0.00	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00	0.00	93.72	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00	0.00	93.72	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00	0.00	-93.72	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00	-86.98	0.00	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	-234.68	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	-217.80	0.00	0.00
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1				0.00	0.00	78.61	0.00
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1				0.00	0.00	78.61	0.00
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1				0.00	0.00	-78.61	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal				0.00	0.00	-195.18	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal				0.00	-181.14	0.00	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	234.68	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	234.68	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	0.00	252.99	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	0.00	-252.99	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	-234.79	0.00	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal				0.00	0.00	195.18	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal				0.00	0.00	195.18	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	207.10	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	207.10	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-207.10	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-192.20	0.00	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee				0.00	0.00	252.99	0.00
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis				0.00	-399.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	190.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-190.93
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	-180.57
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	-167.58	0.00
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	429.92
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	429.92
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-429.92
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	580.88
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-580.88
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	180.57
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	180.57
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	-360.00	0.00
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	387.90
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	387.90
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-539.10	0.00
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	580.88
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-277.56
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	-387.90
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-277.56
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-275.84
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-256.00	0.00
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0155	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	277.56	0.00
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-277.56	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8"		0.00	0.00	-131.46	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8"		0.00	-122.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	275.84	0.00
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	275.84	0.00
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	110.27	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	-110.27	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	-102.34	0.00	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8"		0.00	0.00	131.46	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED	Graph Ruled Filler Paper 8"		0.00	0.00	131.46	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide	Ruled Filler Paper 8" x 1		0.00	0.00	292.00	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide	Ruled Filler Paper 8" x 1		0.00	0.00	292.00	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide	Ruled Filler Paper 8" x 1		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide	Ruled Filler Paper 8" x 1		0.00	0.00	-292.00	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide	Ruled Filler Paper 8" x 1		0.00	-271.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	110.27	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	-787.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big	Tab Insertable Paper 5 Ta		0.00	0.00	73.70	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big	Tab Insertable Paper 5 Ta		0.00	0.00	73.70	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big	Tab Insertable Paper 5 Ta		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big	Tab Insertable Paper 5 Ta		0.00	0.00	-73.70	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big	Tab Insertable Paper 5 Ta		0.00	-68.40	0.00	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	-217.99	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	-202.31	0.00	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	847.99	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	847.99	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	-0.01	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	-847.99	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	217.99	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	217.99	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	0.00	0.00
03/16/2021	REQ PREENC	REQ458786	27		Staples Contract & Commercial Inc/114935/Staples J			0.00	72.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/16/2021	REQ_PREENC	REQ458786	27		Staples Contract & Commercial Inc/114935/Staples J				0.00		72.96	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	27		Staples Contract & Commercial Inc/114935/Staples J				0.00		-72.96	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	28		Staples Contract & Commercial Inc/114935/Crayola U				0.00		86.98	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	28		Staples Contract & Commercial Inc/114935/Crayola U				0.00		86.98	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	28		Staples Contract & Commercial Inc/114935/Crayola U				0.00		-86.98	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	25		Staples Contract & Commercial Inc/114935/TRU RED 8				0.00		181.14	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	25		Staples Contract & Commercial Inc/114935/TRU RED 8				0.00		181.14	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	25		Staples Contract & Commercial Inc/114935/TRU RED 8				0.00		-181.14	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	26		Staples Contract & Commercial Inc/114935/Teacher C				0.00		-217.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	26		Staples Contract & Commercial Inc/114935/Teacher C				0.00		217.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	26		Staples Contract & Commercial Inc/114935/Teacher C				0.00		217.80	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	23		Staples Contract & Commercial Inc/114935/Expo Low				0.00		192.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	23		Staples Contract & Commercial Inc/114935/Expo Low				0.00		192.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	23		Staples Contract & Commercial Inc/114935/Expo Low				0.00		-192.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	24		Staples Contract & Commercial Inc/114935/TRU RED 1				0.00		234.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	24		Staples Contract & Commercial Inc/114935/TRU RED 1				0.00		234.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	24		Staples Contract & Commercial Inc/114935/TRU RED 1				0.00		-234.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	21		Staples Contract & Commercial Inc/114935/Fiskars S				0.00		399.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	21		Staples Contract & Commercial Inc/114935/Fiskars S				0.00		-399.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	21		Staples Contract & Commercial Inc/114935/Fiskars S				0.00		399.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	22		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		177.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	22		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		177.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	22		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		-177.20	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	19		Staples Contract & Commercial Inc/114935/Staples D				0.00		539.10	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	19		Staples Contract & Commercial Inc/114935/Staples D				0.00		539.10	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	19		Staples Contract & Commercial Inc/114935/Staples D				0.00		-539.10	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	20		Staples Contract & Commercial Inc/114935/Crayola M				0.00		167.58	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	20		Staples Contract & Commercial Inc/114935/Crayola M				0.00		167.58	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	20		Staples Contract & Commercial Inc/114935/Crayola M				0.00		-167.58	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	17		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		257.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	17		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		257.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	17		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-257.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	18		Staples Contract & Commercial Inc/114935/Five Star				0.00		360.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	18		Staples Contract & Commercial Inc/114935/Five Star				0.00		360.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	18		Staples Contract & Commercial Inc/114935/Five Star				0.00		-360.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	15		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		257.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	15		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		257.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458786	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		-257.60
03/16/2021	REQ_PREENC	REQ458786	16		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		257.60
03/16/2021	REQ_PREENC	REQ458786	16		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		257.60
03/16/2021	REQ_PREENC	REQ458786	16		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		-257.60
03/16/2021	REQ_PREENC	REQ458786	13		Staples Contract & Commercial Inc/114935/TRU RED G		0.00		122.00
03/16/2021	REQ_PREENC	REQ458786	13		Staples Contract & Commercial Inc/114935/TRU RED G		0.00		122.00
03/16/2021	REQ_PREENC	REQ458786	13		Staples Contract & Commercial Inc/114935/TRU RED G		0.00		-122.00
03/16/2021	REQ_PREENC	REQ458786	14		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		256.00
03/16/2021	REQ_PREENC	REQ458786	14		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		256.00
03/16/2021	REQ_PREENC	REQ458786	14		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		-256.00
03/16/2021	REQ_PREENC	REQ458786	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00		271.00
03/16/2021	REQ_PREENC	REQ458786	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00		271.00
03/16/2021	REQ_PREENC	REQ458786	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00		-271.00
03/16/2021	REQ_PREENC	REQ458786	12		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		102.34
03/16/2021	REQ_PREENC	REQ458786	12		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		102.34
03/16/2021	REQ_PREENC	REQ458786	12		Staples Contract & Commercial Inc/114935/TRU RED C		0.00		-102.34
03/16/2021	REQ_PREENC	REQ458786	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00		787.00
03/16/2021	REQ_PREENC	REQ458786	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00		787.00
03/16/2021	REQ_PREENC	REQ458786	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00		-787.00
03/16/2021	REQ_PREENC	REQ458786	10		Staples Contract & Commercial Inc/114935/Avery Big		0.00		68.40
03/16/2021	REQ_PREENC	REQ458786	10		Staples Contract & Commercial Inc/114935/Avery Big		0.00		68.40
03/16/2021	REQ_PREENC	REQ458786	10		Staples Contract & Commercial Inc/114935/Avery Big		0.00		-68.40
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		202.31
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		202.31
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		-202.31
03/18/2021	AP_VOUCHER	01171734	14	P0000377824	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/18/2021	AP_VOUCHER	01171734	14	P0000377824	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	24	P0000377824	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	24	P0000377824	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00		-252.99
03/18/2021	AP_VOUCHER	01171730	25	P0000377824	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	25	P0000377824	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	27	P0000377824	STAPLES DC-001/Staples Job Ticket Holders 8.		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	27	P0000377824	STAPLES DC-001/Staples Job Ticket Holders 8.		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	21	P0000377824	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	21	P0000377824	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-190.93
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0155	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/18/2021	AP_VOUCHER	01171730	23	P0000377824	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	207.10		
03/18/2021	AP_VOUCHER	01171730	23	P0000377824	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-207.10	0.00		
03/18/2021	AP_VOUCHER	01171730	18	P0000377824	STAPLES DC-001/Five Star 1-Subject Notebook					0.00	0.00	0.00	387.90		
03/18/2021	AP_VOUCHER	01171730	18	P0000377824	STAPLES DC-001/Five Star 1-Subject Notebook					0.00	0.00	-387.90	0.00		
03/18/2021	AP_VOUCHER	01171730	19	P0000377824	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00	0.00	580.88		
03/18/2021	AP_VOUCHER	01171730	19	P0000377824	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00	-580.88	0.00		
03/18/2021	AP_VOUCHER	01171730	20	P0000377824	STAPLES DC-001/Crayola Modeling Clay Sticks					0.00	0.00	0.00	180.57		
03/18/2021	AP_VOUCHER	01171730	20	P0000377824	STAPLES DC-001/Crayola Modeling Clay Sticks					0.00	0.00	-180.57	0.00		
03/18/2021	AP_VOUCHER	01171730	11	P0000377824	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	0.00	292.00		
03/18/2021	AP_VOUCHER	01171730	11	P0000377824	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	-292.00	0.00		
03/18/2021	AP_VOUCHER	01171730	12	P0000377824	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	110.27		
03/18/2021	AP_VOUCHER	01171730	12	P0000377824	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-110.27	0.00		
03/18/2021	AP_VOUCHER	01171730	13	P0000377824	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	0.00	131.46		
03/18/2021	AP_VOUCHER	01171730	13	P0000377824	STAPLES DC-001/TRU RED Graph Ruled Filler Pap					0.00	0.00	-131.46	0.00		
03/18/2021	AP_VOUCHER	01171730	9	P0000377824	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	847.98		
03/18/2021	AP_VOUCHER	01171730	9	P0000377824	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-847.98	0.00		
03/18/2021	AP_VOUCHER	01171730	10	P0000377824	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	0.00	73.70		
03/18/2021	AP_VOUCHER	01171730	10	P0000377824	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	-73.70	0.00		
03/19/2021	AP_VOUCHER	01171955	15	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	15	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	16	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	16	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	17	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	17	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	28	P0000377824	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00	0.00	0.00	93.72		
03/19/2021	AP_VOUCHER	01171955	28	P0000377824	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00	0.00	-93.72	0.00		
03/19/2021	REQ_PREENC	REQ459161	1		School Nurse Supply, Inc./125392/ELASTIC BANDAGES					0.00	29.90	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	2		School Nurse Supply, Inc./125392/PLASTIC PILLOW CA					0.00	24.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	3		School Nurse Supply, Inc./125392/EXAM TABLE PAPER					0.00	78.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	4		School Nurse Supply, Inc./125392/ECONOMY HEALTH CO					0.00	24.50	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	5		School Nurse Supply, Inc./125392/COFLEX SELF-ADHER					0.00	6.60	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	6		School Nurse Supply, Inc./125392/NON STERILE GAUZE					0.00	68.75	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	13		School Nurse Supply, Inc./125392/SNS SHEER PLASTIC					0.00	72.80	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	14		School Nurse Supply, Inc./125392/HYPOALLERGIC CLEA					0.00	11.95	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	7		School Nurse Supply, Inc./125392/SURETEMP PLUS 690					0.00	289.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	8		School Nurse Supply, Inc./125392/ZIPLOC SANDWICH B					0.00	39.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	9		School Nurse Supply, Inc./125392/5 OZ FLAT BOTTOM					0.00	53.88	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459161	10		School Nurse Supply, Inc./125392/flexible FABRIC B		0.00		35.10
03/19/2021	REQ_PREENC	REQ459161	11		School Nurse Supply, Inc./125392/CROSS SHEER PLAST		0.00		18.32
03/19/2021	REQ_PREENC	REQ459161	12		School Nurse Supply, Inc./125392/SHEER PLASTIC BUN		0.00		10.40
03/22/2021	AP_VOUCHER	01172196	1	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pads Item #		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	1	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pads Item #		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	2	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pediatric P		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	2	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pediatric P		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	3	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Battery 542		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	3	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Battery 542		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	4	P0000377052	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2021	AP_VOUCHER	01172196	4	P0000377052	SCHOOL HEA-002/Shipping		0.00		0.00
03/23/2021	REQ_PREENC	REQ459479	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20
03/23/2021	REQ_PREENC	REQ459479	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20
03/23/2021	REQ_PREENC	REQ459479	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-55.20
03/23/2021	REQ_PREENC	REQ459479	2		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00
03/23/2021	REQ_PREENC	REQ459479	2		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00
03/23/2021	REQ_PREENC	REQ459479	2		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00		-60.00
03/25/2021	CM_TRNXTN	0000002059	27720		000000000000002059 RREQ459479 HEALTH INFORMATION		0.00		0.00
03/25/2021	CM_TRNXTN	0000002059	27720		000000000000002059 RREQ459479 HEALTH INFORMATION		0.00		-60.00
03/25/2021	CM_TRNXTN	0000002627	27720		000000000000002627 RREQ459479 PERMIT TO LEAVE SCH		0.00		0.00
03/25/2021	CM_TRNXTN	0000002627	27720		000000000000002627 RREQ459479 PERMIT TO LEAVE SCH		0.00		-55.20
03/25/2021	PO_POENC	0000378401	1	RREQ459161	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708		0.00		0.00
03/25/2021	PO_POENC	0000378401	1	RREQ459161	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708		0.00		-29.90
03/25/2021	PO_POENC	0000378401	2	RREQ459161	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 22263		0.00		0.00
03/25/2021	PO_POENC	0000378401	2	RREQ459161	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 22263		0.00		-24.00
03/25/2021	PO_POENC	0000378401	3	RREQ459161	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31500C		0.00		0.00
03/25/2021	PO_POENC	0000378401	3	RREQ459161	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31500C		0.00		-78.00
03/25/2021	PO_POENC	0000378401	13	RREQ459161	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BANDAGES		0.00		0.00
03/25/2021	PO_POENC	0000378401	13	RREQ459161	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BANDAGES		0.00		-72.80
03/25/2021	PO_POENC	0000378401	14	RREQ459161	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TAPE IT		0.00		0.00
03/25/2021	PO_POENC	0000378401	14	RREQ459161	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TAPE IT		0.00		-11.95
03/25/2021	PO_POENC	0000378401	10	RREQ459161	SCHOOL NURSE S/flexible FABRIC BANDAGES XL ITEM 83		0.00		0.00
03/25/2021	PO_POENC	0000378401	10	RREQ459161	SCHOOL NURSE S/flexible FABRIC BANDAGES XL ITEM 83		0.00		-35.10
03/25/2021	PO_POENC	0000378401	11	RREQ459161	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES ITEM 8		0.00		0.00
03/25/2021	PO_POENC	0000378401	11	RREQ459161	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES ITEM 8		0.00		-18.32
03/25/2021	PO_POENC	0000378401	12	RREQ459161	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/8 ROU		0.00		0.00
03/25/2021	PO_POENC	0000378401	12	RREQ459161	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/8 ROU		0.00		-10.40
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378401	7	RREQ459161	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499			0.00	0.00
03/25/2021	PO_POENC	0000378401	7	RREQ459161	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499			0.00	-289.00
03/25/2021	PO_POENC	0000378401	8	RREQ459161	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410			0.00	0.00
03/25/2021	PO_POENC	0000378401	8	RREQ459161	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410			0.00	-39.00
03/25/2021	PO_POENC	0000378401	9	RREQ459161	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-BL 229			0.00	0.00
03/25/2021	PO_POENC	0000378401	9	RREQ459161	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-BL 229			0.00	-53.88
03/25/2021	PO_POENC	0000378401	4	RREQ459161	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM 2363			0.00	0.00
03/25/2021	PO_POENC	0000378401	4	RREQ459161	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM 2363			0.00	-24.50
03/25/2021	PO_POENC	0000378401	5	RREQ459161	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES ITEM			0.00	0.00
03/25/2021	PO_POENC	0000378401	5	RREQ459161	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES ITEM			0.00	-6.60
03/25/2021	PO_POENC	0000378401	6	RREQ459161	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16750			0.00	0.00
03/25/2021	PO_POENC	0000378401	6	RREQ459161	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16750			0.00	-68.75
03/31/2021	AP_VOUCHER	01173601	26	P0000377824	STAPLES DC-001/Teacher Created Resources Smar			0.00	0.00
03/31/2021	AP_VOUCHER	01173601	26	P0000377824	STAPLES DC-001/Teacher Created Resources Smar			0.00	0.00
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma			0.00	0.00
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma			0.00	0.00
04/07/2021	REQ_PREENC	REQ460420	1		Lakeshore Equipment Company/114935/DD370X Soft Sea			0.00	1,315.80
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	0.00
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	0.00
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	0.00
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	0.00
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	-1,417.77
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors			0.00	-1,315.80
04/09/2021	GL_JOURNAL	PCD0462345	118	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2889	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3024	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3260	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/23/2021	AP_VOUCHER	01178079	1	P0000379149	LAKESHORE CURR/DD370X Soft Seats Set of 6 Col			0.00	0.00
04/23/2021	AP_VOUCHER	01178079	1	P0000379149	LAKESHORE CURR/DD370X Soft Seats Set of 6 Col			0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	11		Lakeshore Equipment Company/114935/LC126 Alphabet			0.00	37.59
05/03/2021	REQ_PREENC	REQ464462	11		Lakeshore Equipment Company/114935/LC126 Alphabet			0.00	37.59
05/03/2021	REQ_PREENC	REQ464462	11		Lakeshore Equipment Company/114935/LC126 Alphabet			0.00	-37.59
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe			0.00	27.27
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe			0.00	27.27
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe			0.00	-27.27
05/03/2021	REQ_PREENC	REQ464462	9		Lakeshore Equipment Company/114935/GG299 FillInThe			0.00	37.59
05/03/2021	REQ_PREENC	REQ464462	9		Lakeshore Equipment Company/114935/GG299 FillInThe			0.00	37.59
05/03/2021	REQ_PREENC	REQ464462	9		Lakeshore Equipment Company/114935/GG299 FillInThe			0.00	-37.59

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

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			
0155	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/03/2021	REQ_PREENC	REQ464462	10		Lakeshore Equipment Company/114935/LL803		Beginning	0.00	37.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	10		Lakeshore Equipment Company/114935/LL803		Beginning	0.00	37.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	10		Lakeshore Equipment Company/114935/LL803		Beginning	0.00	-37.59	0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	8		Lakeshore Equipment Company/114935/EE591		Roll Read	0.00	18.79	0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	8		Lakeshore Equipment Company/114935/EE591		Roll Read	0.00	18.79	0.00	0.00
05/03/2021	REQ_PREENC	REQ464462	8		Lakeshore Equipment Company/114935/EE591		Roll Read	0.00	-18.79	0.00	0.00
05/04/2021	PO_POENC	0000381762	8	RREQ464462	LAKESHORE CURR/EE591		Roll Read Blends Digraphs Gam	0.00	0.00	20.25	0.00
05/04/2021	PO_POENC	0000381762	8	RREQ464462	LAKESHORE CURR/EE591		Roll Read Blends Digraphs Gam	0.00	-18.79	0.00	0.00
05/04/2021	PO_POENC	0000381762	9	RREQ464462	LAKESHORE CURR/GG299		FillInTheBlank Phonics Stamps	0.00	0.00	40.50	0.00
05/04/2021	PO_POENC	0000381762	9	RREQ464462	LAKESHORE CURR/GG299		FillInTheBlank Phonics Stamps	0.00	-37.59	0.00	0.00
05/04/2021	PO_POENC	0000381762	10	RREQ464462	LAKESHORE CURR/LL803		Beginning Sounds Magnetic Sor	0.00	0.00	40.50	0.00
05/04/2021	PO_POENC	0000381762	10	RREQ464462	LAKESHORE CURR/LL803		Beginning Sounds Magnetic Sor	0.00	-37.59	0.00	0.00
05/04/2021	PO_POENC	0000381762	11	RREQ464462	LAKESHORE CURR/LC126		Alphabet Learning Locks	0.00	0.00	40.50	0.00
05/04/2021	PO_POENC	0000381762	11	RREQ464462	LAKESHORE CURR/LC126		Alphabet Learning Locks	0.00	-37.59	0.00	0.00
05/04/2021	PO_POENC	0000381791	7	RREQ464462	LAKESHORE CURR/GG294		FillInTheBlank Phonics Stamps	0.00	0.00	29.38	0.00
05/04/2021	PO_POENC	0000381791	7	RREQ464462	LAKESHORE CURR/GG294		FillInTheBlank Phonics Stamps	0.00	-27.27	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	611	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	754	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	199.49
05/10/2021	GL_JOURNAL	PCD0463905	766	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	115.22
05/17/2021	AP_VOUCHER	01183168	1	P0000378401	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708			0.00	0.00	0.00	21.33
05/17/2021	AP_VOUCHER	01183168	1	P0000378401	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708			0.00	0.00	-21.33	0.00
05/17/2021	AP_VOUCHER	01183168	2	P0000378401	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 2226			0.00	0.00	0.00	24.57
05/17/2021	AP_VOUCHER	01183168	2	P0000378401	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 2226			0.00	0.00	-24.57	0.00
05/17/2021	AP_VOUCHER	01183168	3	P0000378401	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31			0.00	0.00	0.00	79.84
05/17/2021	AP_VOUCHER	01183168	3	P0000378401	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31			0.00	0.00	-79.84	0.00
05/17/2021	AP_VOUCHER	01183168	13	P0000378401	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BAN			0.00	0.00	0.00	74.52
05/17/2021	AP_VOUCHER	01183168	13	P0000378401	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BAN			0.00	0.00	-74.52	0.00
05/17/2021	AP_VOUCHER	01183168	14	P0000378401	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TA			0.00	0.00	0.00	12.23
05/17/2021	AP_VOUCHER	01183168	14	P0000378401	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TA			0.00	0.00	-12.23	0.00
05/17/2021	AP_VOUCHER	01183168	10	P0000378401	SCHOOL NURSE S/flexible FABRIC BANDAGES XL IT			0.00	0.00	0.00	35.88
05/17/2021	AP_VOUCHER	01183168	10	P0000378401	SCHOOL NURSE S/flexible FABRIC BANDAGES XL IT			0.00	0.00	-35.88	0.00
05/17/2021	AP_VOUCHER	01183168	11	P0000378401	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES I			0.00	0.00	0.00	18.71
05/17/2021	AP_VOUCHER	01183168	11	P0000378401	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES I			0.00	0.00	-18.71	0.00
05/17/2021	AP_VOUCHER	01183168	12	P0000378401	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/			0.00	0.00	0.00	10.65
05/17/2021	AP_VOUCHER	01183168	12	P0000378401	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/			0.00	0.00	-10.65	0.00
05/17/2021	AP_VOUCHER	01183168	7	P0000378401	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499			0.00	0.00	0.00	295.83
05/17/2021	AP_VOUCHER	01183168	7	P0000378401	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499			0.00	0.00	-295.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>		
0155	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/17/2021	AP_VOUCHER	01183168	8	P0000378401	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410		0.00	0.00	39.82	
05/17/2021	AP_VOUCHER	01183168	8	P0000378401	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410		0.00	0.00	-39.82	
05/17/2021	AP_VOUCHER	01183168	9	P0000378401	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-B		0.00	0.00	55.08	
05/17/2021	AP_VOUCHER	01183168	9	P0000378401	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-B		0.00	0.00	-55.08	
05/17/2021	AP_VOUCHER	01183168	4	P0000378401	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM		0.00	0.00	25.07	
05/17/2021	AP_VOUCHER	01183168	4	P0000378401	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM		0.00	0.00	-25.07	
05/17/2021	AP_VOUCHER	01183168	5	P0000378401	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES		0.00	0.00	6.76	
05/17/2021	AP_VOUCHER	01183168	5	P0000378401	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES		0.00	0.00	-6.76	
05/17/2021	AP_VOUCHER	01183168	6	P0000378401	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16		0.00	0.00	70.29	
05/17/2021	AP_VOUCHER	01183168	6	P0000378401	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16		0.00	0.00	-70.29	
05/19/2021	AP_VOUCHER	01183759	1	P0000381762	LAKESHORE CURR/EE591 Roll Read Blends Digraph		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183759	1	P0000381762	LAKESHORE CURR/EE591 Roll Read Blends Digraph		0.00	0.00	-20.25	
05/19/2021	AP_VOUCHER	01183759	2	P0000381762	LAKESHORE CURR/GG299 FillInTheBlank Phonics S		0.00	0.00	20.25	
05/19/2021	AP_VOUCHER	01183759	2	P0000381762	LAKESHORE CURR/GG299 FillInTheBlank Phonics S		0.00	0.00	-40.51	
05/19/2021	AP_VOUCHER	01183759	3	P0000381762	LAKESHORE CURR/LL803 Beginning Sounds Magneti		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183759	3	P0000381762	LAKESHORE CURR/LL803 Beginning Sounds Magneti		0.00	0.00	-40.50	
05/19/2021	AP_VOUCHER	01183759	4	P0000381762	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	0.00	
05/19/2021	AP_VOUCHER	01183759	4	P0000381762	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	-40.50	
05/19/2021	AP_VOUCHER	01183760	7	P0000381791	LAKESHORE CURR/GG294 FillInTheBlank Phonics S		0.00	0.00	29.38	
05/19/2021	AP_VOUCHER	01183760	7	P0000381791	LAKESHORE CURR/GG294 FillInTheBlank Phonics S		0.00	0.00	-29.38	
06/09/2021	GL_JOURNAL	PCD0465728	645	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	487	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	64.64	
07/13/2021	GL_JOURNAL	PCD0467444	335	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	67.87	
							-----	-----	-----	
Number of Transactions 393						Totals	-1,711.58	10,399.00	0.00	12,110.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00000	00	4491	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
07/23/2021	GL_BD_JRNL	0000468242	1				06/01/2021/Transfer of appropriations for Jefferso	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468239	5	AP00466847			06/30/2021/Transfer of expenditures for Jefferson	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2						Totals	-40.39	0.00	0.00	40.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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 395					Account	Totals 4000s	-1,751.97	10,399.00	0.00	0.00	12,150.97	
<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>				
0155	00000	00	5209	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			
07/01/2020	GL_BD_JRNL	ORG0449531	1341	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1342	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	51	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	353.60
09/18/2020	GL_JOURNAL	IKN0453942	51	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	363.25
10/26/2020	GL_JOURNAL	IKN0455266	51	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	447.35
12/10/2020	GL_JOURNAL	IKN0457862	51	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	418.87
01/15/2021	GL_JOURNAL	IKN0458865	52	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	357.03
02/11/2021	GL_JOURNAL	IKN0460120	53	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	403.94
03/02/2021	GL_JOURNAL	IKN0460961	53	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	396.91
03/19/2021	GL_JOURNAL	IKN0461639	53	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	384.62
04/30/2021	GL_JOURNAL	IKN0463412	54	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	365.09
05/21/2021	GL_JOURNAL	IKN0464832	54	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	437.77
07/12/2021	GL_JOURNAL	IKN0467317	54	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	414.29
07/13/2021	GL_JOURNAL	IKN0467455	54	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	400.19
Number of Transactions 13					Totals		1,257.09	6,000.00	0.00	0.00	4,742.91	
<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>				
0155	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	1343	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	
01/21/2021	CM_TRNXTN	0000007640	27618	000000000000007640 RREQ455451 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00	
01/21/2021	CM_TRNXTN	0000007640	27618	000000000000007640 RREQ455451 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,582.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0155	00000	00	5733	1000	1110	01000	0000	2021		

Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper

Number of Transactions 6 Totals 1,918.00 3,500.00 0.00 0.00 1,582.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	5841	1000	1110	01000	0000	2021

Resource 00000 - Discretionary Alloc Account 5841 - Software License

07/01/2020	GL_BD_JRNL	ORG0449531	1344	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452317	1	ESGI LLC/125392/ESGI 12 month Software licence				0.00	1,491.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452340	1	125392/Boom Cards decks annual membership up to 6				0.00	180.00	0.00	0.00
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	1,491.00	0.00
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00	-1,491.00	0.00	0.00
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	-1,491.00	0.00
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	1,491.00	0.00
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00	-180.00	0.00	0.00
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00	0.00	-180.00	0.00
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00	0.00	180.00	0.00
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00	0.00	180.00	0.00
11/18/2020	AP_VOUCHER	01156462	1	P0000373433	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	0.00	1,491.00
11/18/2020	AP_VOUCHER	01156462	1	P0000373433	ESGI LLC-001/ESGI 12 month Software licence			0.00	0.00	-1,491.00	0.00
01/05/2021	AP_VOUCHER	01161507	1	P0000373592	BOOM LEARN-001/Boom Cards decks annual member			0.00	0.00	0.00	180.00
01/05/2021	AP_VOUCHER	01161507	1	P0000373592	BOOM LEARN-001/Boom Cards decks annual member			0.00	0.00	-180.00	0.00

Number of Transactions 17 Totals 829.00 2,500.00 0.00 0.00 1,671.00

Number of Transactions 37 Account Totals 5000s 4,104.09 12,100.00 0.00 0.00 7,995.91

Number of Transactions 469 Resource Totals 00000 6,390.35 29,610.00 0.00 0.00 23,219.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	1481		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1483		07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1746		01/31/2021/Transfer of appropriations to align Bud		-3,843.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	3487		07/01/2020/Load 2020-21 Board-Approved Original Bu		872.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1747		01/31/2021/Transfer of appropriations to align Bud		-872.00		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>			
0155	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3488		07/01/2020/Load 2020-21 Board-Approved Original Bu		294.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1748		01/31/2021/Transfer of appropriations to align Bud		-294.00		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>			
0155	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	3489		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1749		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	3490		07/01/2020/Load 2020-21 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1750		01/31/2021/Transfer of appropriations to align Bud					-92.00	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>					
	0155	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	3491		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1751		01/31/2021/Transfer of appropriations to align Bud					-12.00	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>					
	0155	00001	00	3995	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3492		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1752		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 00001	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>					
	0155	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	1345		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,220.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	580	6192934407	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	581	6192934408	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	582	6192934409	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	23.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0155	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_JOURNAL	TEL0453066	583	6192934411	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	584	6196861877	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	585	6192551275	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	68.27
09/03/2020	GL_JOURNAL	TEL0453343	583	6192934407	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	584	6192934408	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	585	6192934409	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	586	6192934411	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	587	6196861877	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	588	6192551275	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	68.21
10/09/2020	GL_JOURNAL	TEL0454677	583	6192934407	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	584	6192934408	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	585	6192934409	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	586	6192934411	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	587	6196861877	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	588	6192551275	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	68.79
12/07/2020	GL_JOURNAL	TEL0457668	588	6192934407	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	589	6192934408	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	590	6192934409	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	591	6192934411	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	592	6196861877	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	593	6192551275	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	68.90
01/10/2021	GL_JOURNAL	TEL0458603	589	6192934407	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	590	6192934408	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	591	6192934409	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	592	6192934411	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	593	6196861877	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	594	6192551275	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.24
01/10/2021	GL_JOURNAL	TEL0458602	593	6192934407	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	594	6192934408	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	595	6192934409	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	596	6192934411	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	597	6196861877	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	598	6192551275	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	68.72
02/16/2021	GL_JOURNAL	TEL0460222	588	6192934407	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	589	6192934408	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	590	6192934409	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	591	6192934411	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	592	6196861877	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	593	6192551275	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	69.30
03/09/2021	GL_JOURNAL	TEL0461239	543	6192934407	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	544	6192934408	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	545	6192934409	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	546	6192934411	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	547	6196861877	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	548	6192551275	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	69.34
04/27/2021	GL_JOURNAL	TEL0463177	1200	6192551275	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	69.45
04/27/2021	GL_JOURNAL	TEL0463177	1201	6192934407	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1202	6192934408	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1203	6192934409	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1204	6192934411	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1205	6196861877	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	533	6192934407	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	534	6192934408	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	535	6192934409	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	536	6192934411	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	537	6196861877	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	538	6192551275	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	69.83
06/04/2021	GL_JOURNAL	TEL0465499	1946	6192934407	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1947	6192934408	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1948	6192934409	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1949	6192934411	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1950	6196861877	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	1951	6192551275	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	70.45
07/02/2021	GL_JOURNAL	TEL0466973	501	6192551275	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	70.92
07/02/2021	GL_JOURNAL	TEL0466973	502	6192934407	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	503	6196861877	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	504	6192934411	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	505	6192934409	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	506	6192934408	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	23.83
Number of Transactions 73													
Totals									-25.14	2,220.00	0.00	0.00	2,245.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 73						Account	Totals 5000s	-25.14	2,220.00	0.00	0.00	2,245.14
Number of Transactions 73						Resource	Totals 00005	-25.14	2,220.00	0.00	0.00	2,245.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5199		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	5200		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	5201		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	5202		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	5203		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	5204		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	5193		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	5194		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	5195		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	5196		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	5197		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	5198		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	5205		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	5206		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	5207		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	248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	91,453.71
08/27/2020	GL_JOURNAL	PAY0453104	259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	91,453.71
09/28/2020	GL_JOURNAL	PAY0454195	286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	117,706.59
10/14/2020	GL_BD_JRNL	BAR0454850	917		10/14/2020/Transfer of appropriations	for 5th Frid		-178,012.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	119,736.15
11/24/2020	GL_JOURNAL	PAY0457158	339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	102,752.01
12/28/2020	GL_JOURNAL	PAY0458309	344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	104,856.93
01/28/2021	GL_JOURNAL	PAY0459296	342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	98,281.33
02/09/2021	GL_JOURNAL	SAL0459915	3440	PAY0458309	12/30/2020/Transfer salaries and benefits	for vari		0.00	0.00	0.00	0.00	19,320.23
02/09/2021	GL_JOURNAL	SAL0459915	2221	PAY0457158	12/30/2020/Transfer salaries and benefits	for vari		0.00	0.00	0.00	0.00	21,290.31
02/10/2021	GL_JOURNAL	SAL0460019	623	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	0.00	-23,394.08
02/19/2021	GL_BD_JRNL	0000460444	598		01/31/2021/Transfer of appropriations	to align Bud		77,786.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	98,281.33
03/30/2021	GL_JOURNAL	PAY0461897	340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	98,281.33
04/28/2021	GL_JOURNAL	PAY0463201	340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	98,281.33
05/27/2021	GL_JOURNAL	PAY0465118	338	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	98,281.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/28/2021	GL_JOURNAL	PAY0466702	337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	98,281.33	
07/16/2021	GL_JOURNAL	SAL0467663	1615	-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	1616	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1617	-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	1618	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	1619	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1620	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1621	-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	1622	-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	1623	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	1624	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1612	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	1613	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	1614	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,475.33	
Number of Transactions 45							Totals	47,771.75	1,234,864.00	0.00	0.00	1,187,092.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2906		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19,320.23	
07/23/2021	GL_JOURNAL	SAL0468336	505	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-19,320.23	
07/23/2021	GL_JOURNAL	SAL0468302	1371	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19,320.23	
Number of Transactions 4							Totals	-19,320.23	0.00	0.00	0.00	19,320.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5208		07/01/2020/Load 2020-21 Board-Approved Original Bu			94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5209		07/01/2020/Load 2020-21 Board-Approved Original Bu			94,196.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18,862.76
10/28/2020	GL_JOURNAL	PAY0455384	302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18,862.76
11/24/2020	GL_JOURNAL	PAY0457158	344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18,862.76

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18,862.76	
01/28/2021	GL_JOURNAL	PAY0459296	347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18,862.76	
02/19/2021	GL_BD_JRNL	0000460444	599		01/31/2021/Transfer of appropriations to align Bud			236.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18,862.76	
03/30/2021	GL_JOURNAL	PAY0461897	345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18,862.76	
04/28/2021	GL_JOURNAL	PAY0463201	345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18,862.76	
05/27/2021	GL_JOURNAL	PAY0465118	343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18,862.76	
06/28/2021	GL_JOURNAL	PAY0466702	341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18,862.76	
07/16/2021	GL_JOURNAL	SAL0467663	1625	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1626	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,586.86	
Number of Transactions 15							Totals	7,926.99	188,628.00	0.00	0.00	180,701.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	1165	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	220		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	766	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	70.60	
05/27/2021	GL_JOURNAL	PAY0465118	2111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	29.40	
Number of Transactions 3							Totals	-100.00	0.00	0.00	0.00	100.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	130		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 2							Totals	-200.00	0.00	0.00	0.00	200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	1165	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.69

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 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>				
	0155	00010	00	1165	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/29/2020	GL_BD_JRNL	0000454224	278		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	278		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	244	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460444	600		01/31/2021/Transfer of appropriations to align Bud				333.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.38	333.00	0.00	0.00	333.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5210		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,076.04	
10/28/2020	GL_JOURNAL	PAY0455384	1644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,076.04	
11/24/2020	GL_JOURNAL	PAY0457158	1740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,076.04	
12/28/2020	GL_JOURNAL	PAY0458309	1791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,076.04	
01/28/2021	GL_JOURNAL	PAY0459296	1822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,076.04	
02/19/2021	GL_BD_JRNL	0000460444	601		01/31/2021/Transfer of appropriations to align Bud				-6,654.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,076.04	
03/30/2021	GL_JOURNAL	PAY0461897	2026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,076.04	
04/28/2021	GL_JOURNAL	PAY0463201	2107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,076.04	
05/27/2021	GL_JOURNAL	PAY0465118	2376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,076.04	
06/28/2021	GL_JOURNAL	PAY0466702	2446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,076.04	
Number of Transactions 12						Totals			-0.40	10,760.00	0.00	0.00	10,760.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00010	00	1240	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2345		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,533.20
09/28/2020	GL_JOURNAL	PAY0454195	1797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,545.72
10/28/2020	GL_JOURNAL	PAY0455384	1937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,279.12
11/24/2020	GL_JOURNAL	PAY0457158	2044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,279.12
12/22/2020	GL_JOURNAL	SAL0458260	229	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-18,998.97
12/22/2020	GL_JOURNAL	SAL0458260	218	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	3,799.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155	00010	00		1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse														
12/22/2020	GL_JOURNAL	SAL0458260	207	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	3,799.80	
12/22/2020	GL_JOURNAL	SAL0458260	196	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	3,799.80	
12/22/2020	GL_JOURNAL	SAL0458260	185	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	3,799.80	
12/28/2020	GL_JOURNAL	PAY0458309	2096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,279.12	
01/28/2021	GL_JOURNAL	PAY0459296	2127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,279.12	
02/19/2021	GL_BD_JRNL	0000460444	602		01/31/2021/Transfer of appropriations to align Bud				12,791.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,279.12	
04/28/2021	GL_JOURNAL	PAY0463201	2419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,279.12	
05/27/2021	GL_JOURNAL	PAY0465118	2687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,279.12	
06/28/2021	GL_JOURNAL	PAY0466702	2759	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,279.12	
Number of Transactions 18									Totals	-0.20	12,791.00	0.00	0.00	12,791.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5211						143,154.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	603		01/31/2021/Transfer of appropriations to align Bud				-2,657.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,708.11	
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
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Number of Transactions 118						Account	Totals 1000s	36,077.21	1,587,873.00	0.00	0.00	1,551,795.79	
<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>					
0155	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1485						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2453	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	471.92
08/27/2020	GL_JOURNAL	PAY0453104	3378	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	471.92
09/28/2020	GL_JOURNAL	PAY0454195	4011	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	796.51
10/28/2020	GL_JOURNAL	PAY0455384	4217	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	471.92
11/24/2020	GL_JOURNAL	PAY0457158	4185	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	471.92
12/28/2020	GL_JOURNAL	PAY0458309	4309	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	471.92
01/28/2021	GL_JOURNAL	PAY0459296	4330	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	471.92
02/19/2021	GL_BD_JRNL	0000460444	604						01/31/2021/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4353	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	471.92
03/30/2021	GL_JOURNAL	PAY0461897	4549	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	471.92
04/28/2021	GL_JOURNAL	PAY0463201	4847	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	471.92
05/27/2021	GL_JOURNAL	PAY0465118	5049	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	471.92
06/28/2021	GL_JOURNAL	PAY0466702	5104	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	471.92
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Number of Transactions 14						Totals	0.37	5,988.00	0.00	0.00	5,987.63		
<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>					
0155	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	2346						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2523	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,897.19
08/27/2020	GL_JOURNAL	PAY0453104	3585	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,897.19
09/28/2020	GL_JOURNAL	PAY0454195	4202	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,484.06
10/05/2020	GL_JOURNAL	SAL0454437	4562	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-223.16
10/14/2020	GL_JOURNAL	PAY0454821	646	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	102.63
10/28/2020	GL_JOURNAL	PAY0455384	4413	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,486.99
11/24/2020	GL_JOURNAL	PAY0457158	4377	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,096.79
12/22/2020	GL_JOURNAL	SAL0458260	51	Oct					12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1,007.50
12/22/2020	GL_JOURNAL	SAL0458260	69	Oct					12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	768.05
12/22/2020	GL_JOURNAL	SAL0458260	78	Oct					12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1,049.58
12/22/2020	GL_JOURNAL	SAL0458260	60	Oct					12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1,090.12
12/22/2020	GL_JOURNAL	SAL0458260	114	Oct					12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	978.63

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
12/22/2020	GL_JOURNAL	SAL0458260	105	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-978.63
12/22/2020	GL_JOURNAL	SAL0458260	96	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-2,935.90
12/22/2020	GL_JOURNAL	SAL0458260	87	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-978.63
12/28/2020	GL_JOURNAL	PAY0458309	4501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,739.29
12/28/2020	GL_JOURNAL	SAL0458308	39	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	505.94
12/28/2020	GL_JOURNAL	SAL0458308	103	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-960.05
12/28/2020	GL_JOURNAL	SAL0458308	95	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-1,215.92
12/28/2020	GL_JOURNAL	SAL0458308	79	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-960.05
12/28/2020	GL_JOURNAL	SAL0458308	71	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-255.87
12/28/2020	GL_JOURNAL	SAL0458308	87	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-63.97
12/28/2020	GL_JOURNAL	SAL0458308	63	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-1,919.56
12/28/2020	GL_JOURNAL	SAL0458308	55	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	126.48
12/28/2020	GL_JOURNAL	SAL0458308	47	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	948.60
01/28/2021	GL_JOURNAL	PAY0459296	4523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,096.79
02/19/2021	GL_BD_JRNL	0000460444	605		01/31/2021/Transfer of appropriations to align Bud		21,268.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,096.79
03/30/2021	GL_JOURNAL	PAY0461897	4738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,096.79
04/28/2021	GL_JOURNAL	PAY0463201	5036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,052.01
05/27/2021	GL_JOURNAL	PAY0465118	5237	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,014.93
06/28/2021	GL_JOURNAL	PAY0466702	5291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,161.31
07/02/2021	GL_JOURNAL	SAL0466946	12077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-505.94
07/02/2021	GL_JOURNAL	SAL0466946	12078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-948.60
07/02/2021	GL_JOURNAL	SAL0466946	12079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-126.48
07/02/2021	GL_JOURNAL	SAL0466946	12080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,919.56
07/02/2021	GL_JOURNAL	SAL0466946	12081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	255.87
07/02/2021	GL_JOURNAL	SAL0466946	12082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	960.05
07/02/2021	GL_JOURNAL	SAL0466946	12071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-768.05
07/02/2021	GL_JOURNAL	SAL0466946	12072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,049.58
07/02/2021	GL_JOURNAL	SAL0466946	12073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	978.63
07/02/2021	GL_JOURNAL	SAL0466946	12074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,935.90
07/02/2021	GL_JOURNAL	SAL0466946	12075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	978.63
07/02/2021	GL_JOURNAL	SAL0466946	12076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-978.63
07/02/2021	GL_JOURNAL	SAL0466946	12065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,096.79
07/02/2021	GL_JOURNAL	SAL0466946	12066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,739.29
07/02/2021	GL_JOURNAL	SAL0466946	12067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,096.79
07/02/2021	GL_JOURNAL	SAL0466946	12068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	223.16
07/02/2021	GL_JOURNAL	SAL0466946	12069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,007.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
07/02/2021	GL_JOURNAL	SAL0466946	12070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,090.12	
07/02/2021	GL_JOURNAL	SAL0466946	12060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,897.19	
07/02/2021	GL_JOURNAL	SAL0466946	12061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,897.19	
07/02/2021	GL_JOURNAL	SAL0466946	12062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-2,484.06	
07/02/2021	GL_JOURNAL	SAL0466946	12063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-102.63	
07/02/2021	GL_JOURNAL	SAL0466946	12064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-2,486.99	
07/02/2021	GL_JOURNAL	SAL0466946	12083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		63.97	
07/02/2021	GL_JOURNAL	SAL0466946	12084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		1,215.92	
07/02/2021	GL_JOURNAL	SAL0466946	12085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		960.05	
Number of Transactions 59						Totals	11,846.17	21,268.00	0.00	0.00	9,421.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1492				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1476				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	553	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4249	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,340.83
09/28/2020	GL_JOURNAL	PAY0454195	4860	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,200.46
10/28/2020	GL_JOURNAL	PAY0455384	5065	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,724.04
11/24/2020	GL_JOURNAL	PAY0457158	5032	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,791.62
11/30/2020	GL_JOURNAL	SAL0457404	34	No Jrnl Ref			11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	1,268.79
11/30/2020	GL_JOURNAL	SAL0457404	12	No Jrnl Ref			11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	1,268.79
11/30/2020	GL_JOURNAL	SAL0457404	56	No Jrnl Ref			11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	1,268.83
12/28/2020	GL_JOURNAL	PAY0458309	5199	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,882.73
01/07/2021	GL_JOURNAL	PAY0458510	557	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	2,298.88
01/28/2021	GL_JOURNAL	PAY0459296	5221	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,075.15
02/19/2021	GL_BD_JRNL	0000460444	606				01/31/2021/Transfer of appropriations to align Bud	-21,604.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5228	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,119.93
03/30/2021	GL_JOURNAL	PAY0461897	5483	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,097.54
04/28/2021	GL_JOURNAL	PAY0463201	5833	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,097.54
05/27/2021	GL_JOURNAL	PAY0465118	6011	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,034.24
06/28/2021	GL_JOURNAL	PAY0466702	6084	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,113.40

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 19 Totals -2,975.33 60,568.00 0.00 0.00 63,543.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2020	GL_BD_JRNL	0000453510	182						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	757	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	3,544.64
09/28/2020	GL_JOURNAL	PAY0454195	5521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	137.68
10/14/2020	GL_JOURNAL	PAY0454821	939	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	688.40
10/28/2020	GL_JOURNAL	PAY0455384	5730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	688.40
11/09/2020	GL_JOURNAL	PAY0456097	758	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	413.04
11/24/2020	GL_JOURNAL	PAY0457158	5637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	404.44
12/08/2020	GL_JOURNAL	PAY0457726	711	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	137.68
12/28/2020	GL_JOURNAL	PAY0458309	5826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	137.68
01/07/2021	GL_JOURNAL	PAY0458510	627	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	137.68
01/28/2021	GL_JOURNAL	PAY0459296	5834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	275.36
02/08/2021	GL_JOURNAL	PAY0459810	938	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	137.68
02/19/2021	GL_BD_JRNL	0000460444	607		01/31/2021/Transfer of appropriations to align Bud				6,703.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1161	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	275.36
03/30/2021	GL_JOURNAL	PAY0461897	6119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	413.04
04/08/2021	GL_JOURNAL	PAY0462267	1251	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	963.76
04/28/2021	GL_JOURNAL	PAY0463201	6537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	963.76
05/10/2021	GL_JOURNAL	PAY0463831	1829	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,514.48
05/27/2021	GL_JOURNAL	PAY0465118	6708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	688.40
06/09/2021	GL_JOURNAL	PAY0465725	1901	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	360.16

Number of Transactions 20 Totals -5,178.64 6,703.00 0.00 0.00 11,881.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1480		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1482		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1484		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,203.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
08/27/2020	GL_JOURNAL	PAY0453104	5032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	73.98	
09/28/2020	GL_JOURNAL	PAY0454195	5656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	568.70	
10/14/2020	GL_JOURNAL	PAY0454821	972	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	397.68	
10/28/2020	GL_JOURNAL	PAY0455384	5865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	365.81	
11/17/2020	GL_JOURNAL	SAL0456779	663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-437.89	
11/17/2020	GL_JOURNAL	SAL0456779	917	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-968.28	
01/28/2021	GL_JOURNAL	PAY0459296	5977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	365.81	
02/19/2021	GL_BD_JRNL	0000460444	608		01/31/2021/Transfer of appropriations to align Bud			-8,054.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	365.81	
03/30/2021	GL_JOURNAL	PAY0461897	6269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	365.81	
04/28/2021	GL_JOURNAL	PAY0463201	6693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	365.81	
05/27/2021	GL_JOURNAL	PAY0465118	6873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	568.60	
06/28/2021	GL_JOURNAL	PAY0466702	6966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	326.94	
Number of Transactions 16							Totals	-163.78	2,195.00	0.00	0.00	2,358.78

Number of Transactions 128 Account Totals 2000s 3,528.79 96,722.00 0.00 0.00 93,193.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3101	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
05/07/2021	GL_BD_JRNL	0000463834	221		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2279	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	11.40	
05/27/2021	GL_JOURNAL	PAY0465118	8057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.75	
Number of Transactions 3							Totals	-16.15	0.00	0.00	0.00	16.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	3494		07/01/2020/Load 2020-21 Board-Approved Original Bu			245,657.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3937	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	14,769.78
08/27/2020	GL_JOURNAL	PAY0453104	5776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14,769.78
09/28/2020	GL_JOURNAL	PAY0454195	6586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19,009.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/14/2020	GL_BD_JRNL	BAR0454850	1048		10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	19,337.39	
11/24/2020	GL_JOURNAL	PAY0457158	6707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	16,594.45	
12/28/2020	GL_JOURNAL	PAY0458309	6919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	16,934.39	
01/28/2021	GL_JOURNAL	PAY0459296	6920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	15,872.45	
02/09/2021	GL_JOURNAL	SAL0459915	2344	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	3,438.38	
02/09/2021	GL_JOURNAL	SAL0459915	3570	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	3,120.21	
02/10/2021	GL_JOURNAL	SAL0460019	624	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-3,778.16	
02/19/2021	GL_BD_JRNL	0000460455	2101		01/31/2021/Transfer of appropriations to align Bud	-17,478.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	15,872.47	
03/30/2021	GL_JOURNAL	PAY0461897	7367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	15,872.44	
04/28/2021	GL_JOURNAL	PAY0463201	7864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	15,872.45	
05/27/2021	GL_JOURNAL	PAY0465118	8058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	15,872.46	
06/28/2021	GL_JOURNAL	PAY0466702	8157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	15,872.44	
07/16/2021	GL_JOURNAL	SAL0467663	5387	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-7,715.06	
Number of Transactions 19						Totals	7,714.50	199,430.00	0.00	0.00	191,715.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2907					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1372	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,120.21
07/23/2021	GL_JOURNAL	SAL0468336	506	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-3,120.21
07/23/2021	GL_JOURNAL	SAL0468302	1372	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,120.21
Number of Transactions 4						Totals	-3,120.21	0.00	0.00	0.00	3,120.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3493					07/01/2020/Load 2020-21 Board-Approved Original Bu	34,664.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6590	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,073.26
10/14/2020	GL_JOURNAL	PAY0454821	1116	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	26.92
10/28/2020	GL_JOURNAL	PAY0455384	6817	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,046.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,046.34	
12/28/2020	GL_JOURNAL	PAY0458309	6925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,046.34	
01/28/2021	GL_JOURNAL	PAY0459296	6926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,046.34	
02/19/2021	GL_BD_JRNL	0000460455	2102		01/31/2021/Transfer of appropriations to align Bud			-4,147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,046.34	
03/30/2021	GL_JOURNAL	PAY0461897	7375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,046.34	
04/28/2021	GL_JOURNAL	PAY0463201	7872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,046.34	
05/27/2021	GL_JOURNAL	PAY0465118	8066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,046.34	
06/28/2021	GL_JOURNAL	PAY0466702	8164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,046.34	
07/16/2021	GL_JOURNAL	SAL0467663	5388	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-1,280.14	
Number of Transactions 14						Totals		1,279.90	30,517.00	0.00	0.00	29,237.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3495		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	3936	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	5774	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	6581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6806	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	6702	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	6914	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	6915	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	2103		01/31/2021/Transfer of appropriations to align Bud			-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6952	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	7362	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	7859	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	8052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8152	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		-0.32	22,690.00	0.00	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3496							3,204.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
10/28/2020	GL_JOURNAL	PAY0455384	6807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
11/24/2020	GL_JOURNAL	PAY0457158	6703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
12/28/2020	GL_JOURNAL	PAY0458309	6915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
01/28/2021	GL_JOURNAL	PAY0459296	6916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	173.78	
02/19/2021	GL_BD_JRNL	0000460455	2104		01/31/2021/Transfer of appropriations to align Bud				-1,466.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	173.78	
03/30/2021	GL_JOURNAL	PAY0461897	7363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	173.78	
04/28/2021	GL_JOURNAL	PAY0463201	7860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
05/27/2021	GL_JOURNAL	PAY0465118	8053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	173.78	
06/28/2021	GL_JOURNAL	PAY0466702	8153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
Number of Transactions 12									Totals	0.20	1,738.00	0.00	0.00	1,737.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2347		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	409.12	
09/28/2020	GL_JOURNAL	PAY0454195	6585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	411.14	
10/28/2020	GL_JOURNAL	PAY0455384	6810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	206.58	
12/22/2020	GL_JOURNAL	SAL0458260	198	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	613.67	
12/22/2020	GL_JOURNAL	SAL0458260	187	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	613.67	
12/22/2020	GL_JOURNAL	SAL0458260	209	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	613.67	
12/22/2020	GL_JOURNAL	SAL0458260	231	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-3,068.33	
12/22/2020	GL_JOURNAL	SAL0458260	220	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	613.66	
12/28/2020	GL_JOURNAL	PAY0458309	6918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	206.58	
02/19/2021	GL_BD_JRNL	0000460455	2105		01/31/2021/Transfer of appropriations to align Bud				2,066.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	206.58	
04/28/2021	GL_JOURNAL	PAY0463201	7863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	206.58	
05/27/2021	GL_JOURNAL	PAY0465118	8056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	206.58	
06/28/2021	GL_JOURNAL	PAY0466702	8156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	206.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 18									Totals	0.18	2,066.00	0.00	0.00	2,065.82
<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>						
0155	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3497	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7929	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
09/28/2020	GL_JOURNAL	PAY0454195	9033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	164.88		
10/28/2020	GL_JOURNAL	PAY0455384	9319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
11/24/2020	GL_JOURNAL	PAY0457158	9160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
12/28/2020	GL_JOURNAL	PAY0458309	9409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
01/28/2021	GL_JOURNAL	PAY0459296	9423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	97.69		
02/19/2021	GL_BD_JRNL	0000460455	2106	01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	97.69		
03/30/2021	GL_JOURNAL	PAY0461897	10017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
04/28/2021	GL_JOURNAL	PAY0463201	10703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
05/27/2021	GL_JOURNAL	PAY0465118	10905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	97.69		
06/28/2021	GL_JOURNAL	PAY0466702	11007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
Number of Transactions 14									Totals	-0.47	1,239.00	0.00	0.00	1,239.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3498	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	898.55		
09/10/2020	GL_JOURNAL	PAY0453507	1304	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	171.00		
09/28/2020	GL_JOURNAL	PAY0454195	9029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,076.49		
10/28/2020	GL_JOURNAL	PAY0455384	9314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,391.87		
11/24/2020	GL_JOURNAL	PAY0457158	9155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,405.86		
11/30/2020	GL_JOURNAL	SAL0457404	57	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	262.65		
11/30/2020	GL_JOURNAL	SAL0457404	13	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	262.64		
11/30/2020	GL_JOURNAL	SAL0457404	35	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	262.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	9404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,217.73	
01/28/2021	GL_JOURNAL	PAY0459296	9416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	843.56	
02/19/2021	GL_BD_JRNL	0000460455	2107		01/31/2021/Transfer of appropriations to align Bud				-6,619.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	852.83	
03/30/2021	GL_JOURNAL	PAY0461897	10008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	848.19	
04/28/2021	GL_JOURNAL	PAY0463201	10695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	848.19	
05/27/2021	GL_JOURNAL	PAY0465118	10898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,249.09	
06/28/2021	GL_JOURNAL	PAY0466702	10999	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,058.47	
Number of Transactions 17									Totals	-615.76	12,034.00	0.00	0.00	12,649.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2348		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5555	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	392.72	
08/27/2020	GL_JOURNAL	PAY0453104	7927	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	392.72	
09/28/2020	GL_JOURNAL	PAY0454195	9032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	468.01	
10/28/2020	GL_JOURNAL	PAY0455384	9318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	449.80	
11/24/2020	GL_JOURNAL	PAY0457158	9158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	434.03	
12/08/2020	GL_JOURNAL	PAY0457726	1085	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	-45.64	
12/22/2020	GL_JOURNAL	SAL0458260	53	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	208.55	
12/22/2020	GL_JOURNAL	SAL0458260	116	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	184.44	
12/22/2020	GL_JOURNAL	SAL0458260	107	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-184.44	
12/22/2020	GL_JOURNAL	SAL0458260	98	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-553.31	
12/22/2020	GL_JOURNAL	SAL0458260	89	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-184.44	
12/22/2020	GL_JOURNAL	SAL0458260	80	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	217.26	
12/22/2020	GL_JOURNAL	SAL0458260	71	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	68.29	
12/22/2020	GL_JOURNAL	SAL0458260	62	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	225.65	
12/28/2020	GL_JOURNAL	PAY0458309	9407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	360.04	
12/28/2020	GL_JOURNAL	SAL0458308	41	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	104.72	
12/28/2020	GL_JOURNAL	SAL0458308	105	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-198.73	
12/28/2020	GL_JOURNAL	SAL0458308	97	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-251.69	
12/28/2020	GL_JOURNAL	SAL0458308	89	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-13.24	
12/28/2020	GL_JOURNAL	SAL0458308	81	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-198.73	
12/28/2020	GL_JOURNAL	SAL0458308	73	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-52.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
12/28/2020	GL_JOURNAL	SAL0458308	57	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	26.18
12/28/2020	GL_JOURNAL	SAL0458308	65	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-397.34
12/28/2020	GL_JOURNAL	SAL0458308	49	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	196.36
01/28/2021	GL_JOURNAL	PAY0459296	9419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	434.03
02/19/2021	GL_BD_JRNL	0000460455	2108		01/31/2021/Transfer of appropriations to align Bud		4,252.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	434.03
03/30/2021	GL_JOURNAL	PAY0461897	10011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	434.03
04/28/2021	GL_JOURNAL	PAY0463201	10698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	424.76
05/27/2021	GL_JOURNAL	PAY0465118	10901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	417.09
06/28/2021	GL_JOURNAL	PAY0466702	11003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	240.39
07/02/2021	GL_JOURNAL	SAL0466946	12086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	12087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	12088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-468.01
07/02/2021	GL_JOURNAL	SAL0466946	12107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	198.73
07/02/2021	GL_JOURNAL	SAL0466946	12108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	13.24
07/02/2021	GL_JOURNAL	SAL0466946	12109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	251.69
07/02/2021	GL_JOURNAL	SAL0466946	12110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	198.73
07/02/2021	GL_JOURNAL	SAL0466946	12101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-184.44
07/02/2021	GL_JOURNAL	SAL0466946	12102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-104.72
07/02/2021	GL_JOURNAL	SAL0466946	12103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-196.36
07/02/2021	GL_JOURNAL	SAL0466946	12104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-26.18
07/02/2021	GL_JOURNAL	SAL0466946	12105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	397.34
07/02/2021	GL_JOURNAL	SAL0466946	12106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	52.96
07/02/2021	GL_JOURNAL	SAL0466946	12095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-225.65
07/02/2021	GL_JOURNAL	SAL0466946	12096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-68.29
07/02/2021	GL_JOURNAL	SAL0466946	12097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-217.26
07/02/2021	GL_JOURNAL	SAL0466946	12098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	184.44
07/02/2021	GL_JOURNAL	SAL0466946	12099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	553.31
07/02/2021	GL_JOURNAL	SAL0466946	12100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	184.44
07/02/2021	GL_JOURNAL	SAL0466946	12089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-449.80
07/02/2021	GL_JOURNAL	SAL0466946	12090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-434.03
07/02/2021	GL_JOURNAL	SAL0466946	12091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	45.64
07/02/2021	GL_JOURNAL	SAL0466946	12092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-360.04
07/02/2021	GL_JOURNAL	SAL0466946	12093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-434.03
07/02/2021	GL_JOURNAL	SAL0466946	12094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-208.55

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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 Tran Type: All 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						
0155	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 57									Totals	2,301.70	4,252.00	0.00	0.00	1,950.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3499	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2109	01/31/2021/Transfer of appropriations to align Bud						-2,327.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3301	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	222	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3575	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.02	
05/27/2021	GL_JOURNAL	PAY0465118	13614	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.43	
Number of Transactions 3									Totals	-1.45	0.00	0.00	0.00	1.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3501	07/01/2020/Load 2020-21 Board-Approved Original Bu						19,359.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,326.08	
08/27/2020	GL_JOURNAL	PAY0453104	10310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,326.09	
09/28/2020	GL_JOURNAL	PAY0454195	11553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,708.79	
10/14/2020	GL_BD_JRNL	BAR0454850	1310	10/14/2020/Transfer of appropriations for 5th Frid						-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,742.38	
11/24/2020	GL_JOURNAL	PAY0457158	11665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,491.83	
12/28/2020	GL_JOURNAL	PAY0458309	11936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,522.32	
01/28/2021	GL_JOURNAL	PAY0459296	11930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,418.31	
02/09/2021	GL_JOURNAL	SAL0459915	3693	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	280.38	
02/09/2021	GL_JOURNAL	SAL0459915	2461	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	308.94	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/10/2021	GL_JOURNAL	SAL0460019	625	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2110		01/31/2021/Transfer of appropriations to align Bud				1,133.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5391	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 19							Totals		721.29	17,911.00	0.00	0.00	17,189.71
<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>					
0155	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2908		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	507	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1373	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00			
Number of Transactions 4							Totals		-280.38	0.00	0.00	0.00	280.38
<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>					
0155	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3500		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,732.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1758	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2111		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13442	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	274.17	
06/28/2021	GL_JOURNAL	PAY0466702	13744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	274.18	
07/16/2021	GL_JOURNAL	SAL0467663	5392	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-114.94	
Number of Transactions 14							Totals	111.69	2,744.00	0.00	0.00	2,632.31
<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>				
0155	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3502		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6918	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	10308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	169.97	
10/28/2020	GL_JOURNAL	PAY0455384	11846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.36	
11/24/2020	GL_JOURNAL	PAY0457158	11660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.96	
12/28/2020	GL_JOURNAL	PAY0458309	11931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.96	
01/28/2021	GL_JOURNAL	PAY0459296	11925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.96	
02/19/2021	GL_BD_JRNL	0000460455	2112		01/31/2021/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.97	
03/30/2021	GL_JOURNAL	PAY0461897	12646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	169.96	
04/28/2021	GL_JOURNAL	PAY0463201	13428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	169.93	
05/27/2021	GL_JOURNAL	PAY0465118	13609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	169.96	
06/28/2021	GL_JOURNAL	PAY0466702	13731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	169.97	
Number of Transactions 14							Totals	-0.53	2,039.00	0.00	0.00	2,039.53
<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>				
0155	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3503		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.60	
10/28/2020	GL_JOURNAL	PAY0455384	11847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.61	
11/24/2020	GL_JOURNAL	PAY0457158	11661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.60	
12/28/2020	GL_JOURNAL	PAY0458309	11932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.60	
01/28/2021	GL_JOURNAL	PAY0459296	11926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.60	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	2113		01/31/2021/Transfer of appropriations to align Bud				-97.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.60	
03/30/2021	GL_JOURNAL	PAY0461897	12647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.60	
04/28/2021	GL_JOURNAL	PAY0463201	13429	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.60	
05/27/2021	GL_JOURNAL	PAY0465118	13610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15.60	
06/28/2021	GL_JOURNAL	PAY0466702	13732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.60	
Number of Transactions 12									Totals	-0.01	156.00	0.00	0.00	156.01
<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>						
0155	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2349		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	36.73	
09/28/2020	GL_JOURNAL	PAY0454195	11552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.97	
10/28/2020	GL_JOURNAL	PAY0455384	11850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.56	
11/24/2020	GL_JOURNAL	PAY0457158	11664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.55	
12/22/2020	GL_JOURNAL	SAL0458260	230	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	-275.49	
12/22/2020	GL_JOURNAL	SAL0458260	219	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	208	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	197	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	186	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	55.10	
12/28/2020	GL_JOURNAL	PAY0458309	11935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.55	
02/19/2021	GL_BD_JRNL	0000460455	2114		01/31/2021/Transfer of appropriations to align Bud				186.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.55	
03/30/2021	GL_JOURNAL	PAY0461897	12650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.55	
04/28/2021	GL_JOURNAL	PAY0463201	13432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.55	
05/27/2021	GL_JOURNAL	PAY0465118	13613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.55	
06/28/2021	GL_JOURNAL	PAY0466702	13735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.55	
Number of Transactions 18									Totals	0.43	186.00	0.00	0.00	185.57
<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>						
0155	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0155	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3504									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00					
07/29/2020	GL_JOURNAL	PAY0451687	8476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12432	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2115		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.03	458.00	0.00	0.00	458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	3505					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	
08/03/2020	GL_JOURNAL	PAY0451987	1175	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2028	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2267	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1766	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
11/30/2020	GL_JOURNAL	SAL0457404	36	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	14	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	58	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1659	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1337	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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

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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					
0155	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/08/2021	GL_JOURNAL	PAY0459810	2181	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	10.53	
02/19/2021	GL_BD_JRNL	0000460455	2116		01/31/2021/Transfer of appropriations to align Bud				-1,262.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	315.76	
03/08/2021	GL_JOURNAL	PAY0461136	2825	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	21.06	
03/30/2021	GL_JOURNAL	PAY0461897	15381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	345.62	
04/08/2021	GL_JOURNAL	PAY0462267	3049	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	73.72	
04/28/2021	GL_JOURNAL	PAY0463201	16365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	387.74	
05/10/2021	GL_JOURNAL	PAY0463831	4543	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	115.86	
05/27/2021	GL_JOURNAL	PAY0465118	16566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	515.21	
06/09/2021	GL_JOURNAL	PAY0465725	4718	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	27.55	
06/28/2021	GL_JOURNAL	PAY0466702	16720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	392.31	

Number of Transactions 27							Totals		-627.73	5,024.00	0.00	0.00	5,651.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2350		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8474	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	145.14	
08/27/2020	GL_JOURNAL	PAY0453104	12429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	145.14	
09/28/2020	GL_JOURNAL	PAY0454195	13989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	190.03	
10/05/2020	GL_JOURNAL	SAL0454437	4960	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-17.07	
10/14/2020	GL_JOURNAL	PAY0454821	2269	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	7.85	
10/28/2020	GL_JOURNAL	PAY0455384	14383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	190.25	
11/24/2020	GL_JOURNAL	PAY0457158	14125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	160.40	
12/22/2020	GL_JOURNAL	SAL0458260	54	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	62.47	
12/22/2020	GL_JOURNAL	SAL0458260	52	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	14.61	
12/22/2020	GL_JOURNAL	SAL0458260	63	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	67.59	
12/22/2020	GL_JOURNAL	SAL0458260	72	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	47.62	
12/22/2020	GL_JOURNAL	SAL0458260	61	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	15.81	
12/22/2020	GL_JOURNAL	SAL0458260	79	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	15.22	
12/22/2020	GL_JOURNAL	SAL0458260	70	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	11.14	
12/22/2020	GL_JOURNAL	SAL0458260	81	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	65.07	
12/22/2020	GL_JOURNAL	SAL0458260	90	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-60.68	
12/22/2020	GL_JOURNAL	SAL0458260	88	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-14.19	
12/22/2020	GL_JOURNAL	SAL0458260	97	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-42.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/22/2020	GL_JOURNAL	SAL0458260	99	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-182.03
12/22/2020	GL_JOURNAL	SAL0458260	108	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-60.68
12/22/2020	GL_JOURNAL	SAL0458260	117	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	60.68
12/22/2020	GL_JOURNAL	SAL0458260	106	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-14.19
12/22/2020	GL_JOURNAL	SAL0458260	115	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	14.19
12/28/2020	GL_JOURNAL	PAY0458309	14446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.06
12/28/2020	GL_JOURNAL	SAL0458308	42	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	31.37
12/28/2020	GL_JOURNAL	SAL0458308	40	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	7.34
12/28/2020	GL_JOURNAL	SAL0458308	50	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	58.82
12/28/2020	GL_JOURNAL	SAL0458308	56	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	1.83
12/28/2020	GL_JOURNAL	SAL0458308	64	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-27.83
12/28/2020	GL_JOURNAL	SAL0458308	88	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-0.93
12/28/2020	GL_JOURNAL	SAL0458308	58	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	7.84
12/28/2020	GL_JOURNAL	SAL0458308	48	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	13.75
12/28/2020	GL_JOURNAL	SAL0458308	74	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-15.86
12/28/2020	GL_JOURNAL	SAL0458308	82	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-59.52
12/28/2020	GL_JOURNAL	SAL0458308	72	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-3.71
12/28/2020	GL_JOURNAL	SAL0458308	66	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-119.02
12/28/2020	GL_JOURNAL	SAL0458308	90	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-3.97
12/28/2020	GL_JOURNAL	SAL0458308	98	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-75.39
12/28/2020	GL_JOURNAL	SAL0458308	96	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-17.63
12/28/2020	GL_JOURNAL	SAL0458308	106	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-59.52
12/28/2020	GL_JOURNAL	SAL0458308	104	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-13.92
12/28/2020	GL_JOURNAL	SAL0458308	80	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-13.92
01/28/2021	GL_JOURNAL	PAY0459296	14465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	160.50
02/19/2021	GL_BD_JRNL	0000460455	2117		01/31/2021/Transfer of appropriations to align Bud		1,627.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.50
03/30/2021	GL_JOURNAL	PAY0461897	15384	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	16368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	157.07
05/27/2021	GL_JOURNAL	PAY0465118	16570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	154.22
06/28/2021	GL_JOURNAL	PAY0466702	16724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	88.93
07/02/2021	GL_JOURNAL	SAL0466946	12149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.14
07/02/2021	GL_JOURNAL	SAL0466946	12150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-67.59
07/02/2021	GL_JOURNAL	SAL0466946	12151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.81
07/02/2021	GL_JOURNAL	SAL0466946	12152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-62.47
07/02/2021	GL_JOURNAL	SAL0466946	12153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-14.61
07/02/2021	GL_JOURNAL	SAL0466946	12143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	42.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0155	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	12144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	60.68
07/02/2021	GL_JOURNAL	SAL0466946	12145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	14.19
07/02/2021	GL_JOURNAL	SAL0466946	12146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-65.07
07/02/2021	GL_JOURNAL	SAL0466946	12147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-15.22
07/02/2021	GL_JOURNAL	SAL0466946	12148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-47.62
07/02/2021	GL_JOURNAL	SAL0466946	12137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.34
07/02/2021	GL_JOURNAL	SAL0466946	12138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-60.68
07/02/2021	GL_JOURNAL	SAL0466946	12139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-14.19
07/02/2021	GL_JOURNAL	SAL0466946	12140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	60.68
07/02/2021	GL_JOURNAL	SAL0466946	12141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	14.19
07/02/2021	GL_JOURNAL	SAL0466946	12142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	182.03
07/02/2021	GL_JOURNAL	SAL0466946	12131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	27.83
07/02/2021	GL_JOURNAL	SAL0466946	12132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.84
07/02/2021	GL_JOURNAL	SAL0466946	12133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.83
07/02/2021	GL_JOURNAL	SAL0466946	12134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-58.82
07/02/2021	GL_JOURNAL	SAL0466946	12135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-13.75
07/02/2021	GL_JOURNAL	SAL0466946	12136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-31.37
07/02/2021	GL_JOURNAL	SAL0466946	12125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.93
07/02/2021	GL_JOURNAL	SAL0466946	12126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	59.52
07/02/2021	GL_JOURNAL	SAL0466946	12127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	13.92
07/02/2021	GL_JOURNAL	SAL0466946	12128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	15.86
07/02/2021	GL_JOURNAL	SAL0466946	12129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.71
07/02/2021	GL_JOURNAL	SAL0466946	12130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	119.02
07/02/2021	GL_JOURNAL	SAL0466946	12119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	17.07
07/02/2021	GL_JOURNAL	SAL0466946	12120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	59.52
07/02/2021	GL_JOURNAL	SAL0466946	12121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	13.92
07/02/2021	GL_JOURNAL	SAL0466946	12122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	75.39
07/02/2021	GL_JOURNAL	SAL0466946	12123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	17.63
07/02/2021	GL_JOURNAL	SAL0466946	12124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.97
07/02/2021	GL_JOURNAL	SAL0466946	12113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-190.03
07/02/2021	GL_JOURNAL	SAL0466946	12114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.85
07/02/2021	GL_JOURNAL	SAL0466946	12115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-190.25
07/02/2021	GL_JOURNAL	SAL0466946	12116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-160.40
07/02/2021	GL_JOURNAL	SAL0466946	12117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-133.06
07/02/2021	GL_JOURNAL	SAL0466946	12118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-160.50
07/02/2021	GL_JOURNAL	SAL0466946	12111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-145.14
07/02/2021	GL_JOURNAL	SAL0466946	12112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-145.14

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_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>		
0155	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 93 Totals 905.78 1,627.00 0.00 0.00 721.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3506	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.66
09/28/2020	GL_JOURNAL	PAY0454195	13990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	43.51
10/14/2020	GL_JOURNAL	PAY0454821	2270	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	30.43
10/28/2020	GL_JOURNAL	PAY0455384	14384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.98
11/17/2020	GL_JOURNAL	SAL0456779	664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-33.50
11/17/2020	GL_JOURNAL	SAL0456779	918	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-74.08
01/28/2021	GL_JOURNAL	PAY0459296	14468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.98
02/19/2021	GL_BD_JRNL	0000460455	2118	01/31/2021/Transfer of appropriations to align Bud				-616.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.99
03/30/2021	GL_JOURNAL	PAY0461897	15387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.98
04/28/2021	GL_JOURNAL	PAY0463201	16371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.98
05/27/2021	GL_JOURNAL	PAY0465118	16572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	43.49
06/28/2021	GL_JOURNAL	PAY0466702	16727	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	25.02

Number of Transactions 14 Totals -12.44 168.00 0.00 0.00 180.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	3508	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	134.40
10/14/2020	GL_BD_JRNL	BAR0454850	493	10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	134.40
11/24/2020	GL_JOURNAL	PAY0457158	16725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	115.20
12/28/2020	GL_JOURNAL	PAY0458309	17094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	115.20
01/28/2021	GL_JOURNAL	PAY0459296	17090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	115.20
02/09/2021	GL_JOURNAL	SAL0459915	2577	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	23.04
02/09/2021	GL_JOURNAL	SAL0459915	3812	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	23.04

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						
0155	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	953											
					01/31/2021/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	115.20	
03/30/2021	GL_JOURNAL	PAY0461897	18088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	115.20	
04/28/2021	GL_JOURNAL	PAY0463201	19181	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	115.20	
05/27/2021	GL_JOURNAL	PAY0465118	19360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	115.20	
06/28/2021	GL_JOURNAL	PAY0466702	19519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	115.20	
07/16/2021	GL_JOURNAL	SAL0467663	5399	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-51.23	
Number of Transactions 16									Totals	50.75	1,236.00	0.00	0.00	1,185.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	2909		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	23.04	
07/23/2021	GL_JOURNAL	SAL0468336	508	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-23.04	
07/23/2021	GL_JOURNAL	SAL0468302	1374	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	23.04	
Number of Transactions 4									Totals	-23.04	0.00	0.00	0.00	23.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3507		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	19187	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.20	
07/16/2021	GL_JOURNAL	SAL0467663	5400	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-8.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3421	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 12						Totals	8.50	192.00	0.00	183.50
<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>		
0155	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	3509	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16541	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	16960	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	16720	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	17089	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	17085	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	17152	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	18083	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	19176	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	19355	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	19514	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2351	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	954	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0155	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	2352	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16545	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	16964	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16724	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	192	Aug-Sept 12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	203	Aug-Sept 12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	225	Aug-Sept 12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	214	Aug-Sept 12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	236	Aug-Sept 12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-9.62	
12/28/2020	GL_JOURNAL	PAY0458309	17093	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17089	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	955	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17156	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18087	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19180	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19359	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19518	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 17						Totals	-0.18	19.00	0.00	0.00	19.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3510	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18455	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18931	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18766	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19145	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19145	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3511		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18451	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	18927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
11/30/2020	GL_JOURNAL	SAL0457404	59	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	3.20	
11/30/2020	GL_JOURNAL	SAL0457404	15	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	3.20	
11/30/2020	GL_JOURNAL	SAL0457404	37	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	19140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19140	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	0000460457	956		01/31/2021/Transfer	of appropriations to align Bud		-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19200	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	20139	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	21246	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	21419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.93	
06/28/2021	GL_JOURNAL	PAY0466702	21567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 15							Totals	-17.33	134.00	0.00	0.00	151.33

<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>			
0155	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	2353		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18454	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	18930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	19143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	19143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	957		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	20142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	21249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	21422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	21570	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	12158	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	12154	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	12155	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	12156	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	12157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.84	
Number of Transactions 17							Totals	16.88	38.00	0.00	0.00	21.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3513		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,930.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,228.32	
10/14/2020	GL_BD_JRNL	BAR0454850	624		10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,228.32	
11/24/2020	GL_JOURNAL	PAY0457158	21053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,045.92	
12/28/2020	GL_JOURNAL	PAY0458309	21439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,045.92	
01/28/2021	GL_JOURNAL	PAY0459296	21417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,045.92	
02/09/2021	GL_JOURNAL	SAL0459915	2690	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	218.88	
02/09/2021	GL_JOURNAL	SAL0459915	3926	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	218.88	
02/19/2021	GL_BD_JRNL	0000460457	958		01/31/2021/Transfer of appropriations to align Bud			-134.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,045.92	
03/30/2021	GL_JOURNAL	PAY0461897	22393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,045.92	
04/28/2021	GL_JOURNAL	PAY0463201	23507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,045.92	
05/27/2021	GL_JOURNAL	PAY0465118	23670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,045.92	
06/28/2021	GL_JOURNAL	PAY0466702	23823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,045.92	
07/16/2021	GL_JOURNAL	SAL0467663	5401	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-448.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 16 Totals 258.47 11,072.00 0.00 0.00 10,813.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2910						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1375	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	218.88
07/23/2021	GL_JOURNAL	SAL0468336	509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-218.88
07/23/2021	GL_JOURNAL	SAL0468302	1375	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	218.88
06/30/2021/Transfer salaries and benefits from res												

Number of Transactions 4 Totals -218.88 0.00 0.00 0.00 218.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3512		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	20661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	959		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	182.40
07/16/2021	GL_JOURNAL	SAL0467663	5402	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-74.37

Number of Transactions 13 Totals 2.37 1,752.00 0.00 0.00 1,749.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0155	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	3514							862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20652	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	21153	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	21048	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	21434	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	21412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	960		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21448	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	22388	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	23502	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	23665	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	23818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12										Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	2354		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	961		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0155	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2355											
				07/01/2020	Open zero dollar strings/			0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	20656	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.78
10/28/2020	GL_JOURNAL	PAY0455384	21157	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	21052	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.54
12/22/2020	GL_JOURNAL	SAL0458260	213	Aug-Sept				12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	18.24
12/22/2020	GL_JOURNAL	SAL0458260	235	Aug-Sept				12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-91.20
12/22/2020	GL_JOURNAL	SAL0458260	224	Aug-Sept				12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	18.24
12/22/2020	GL_JOURNAL	SAL0458260	202	Aug-Sept				12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	18.24
12/22/2020	GL_JOURNAL	SAL0458260	191	Aug-Sept				12/22/2020	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21438	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	21416	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	962					01/31/2021	Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21452	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22392	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	23506	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	23669	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	23822	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 17						Totals		41.60	127.00	0.00	0.00	0.00	85.40	

<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>						
0155	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3515											
				07/01/2020	Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22565	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23123	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23093	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23488	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23469	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	963					01/31/2021	Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23498	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24446	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25574	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	25731	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	25873	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0155	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3516	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	22561	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	23119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40	
11/30/2020	GL_JOURNAL	SAL0457404	38	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	30.40	
11/30/2020	GL_JOURNAL	SAL0457404	16	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	30.40	
11/30/2020	GL_JOURNAL	SAL0457404	60	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	23483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23464	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	964	01/31/2021/Transfer of appropriations to align Bud				-483.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23493	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	24441	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	25569	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	25726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	160.83	
06/28/2021	GL_JOURNAL	PAY0466702	25868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 15							Totals	-196.63	1,241.00	0.00	0.00	1,437.63
<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>				
0155	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2356	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22564	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	23122	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	23091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	965	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
03/30/2021	GL_JOURNAL	PAY0461897	24444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	25572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	25729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	25871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	12159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466946	12160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466946	12161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466946	12162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466946	12163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48
Number of Transactions 17						Totals	149.36	350.00	0.00	200.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3518									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	264,210.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24762	PAYROLL					0.00	0.00	0.00	26,484.00
10/14/2020	GL_BD_JRNL	BAR0454850	755						-35,228.00	0.00	0.00	0.00
							10/14/2020/Transfer of appropriations for 5th Frid					
10/28/2020	GL_JOURNAL	PAY0455384	25344	PAYROLL					0.00	0.00	0.00	26,484.00
11/24/2020	GL_JOURNAL	PAY0457158	25374	PAYROLL					0.00	0.00	0.00	23,425.20
12/28/2020	GL_JOURNAL	PAY0458309	25776	PAYROLL					0.00	0.00	0.00	23,425.20
01/28/2021	GL_JOURNAL	PAY0459296	25735	PAYROLL					0.00	0.00	0.00	23,793.60
02/09/2021	GL_JOURNAL	SAL0459915	4040	PAY0458309					0.00	0.00	0.00	3,902.64
02/09/2021	GL_JOURNAL	SAL0459915	2803	PAY0457158					0.00	0.00	0.00	3,902.64
02/19/2021	GL_BD_JRNL	0000460461	457						7,615.00	0.00	0.00	0.00
							01/31/2021/Transfer of appropriations to align Bud					
02/25/2021	GL_JOURNAL	PAY0460755	25741	PAYROLL					0.00	0.00	0.00	23,793.60
03/30/2021	GL_JOURNAL	PAY0461897	26690	PAYROLL					0.00	0.00	0.00	23,793.60
04/28/2021	GL_JOURNAL	PAY0463201	27825	PAYROLL					0.00	0.00	0.00	23,793.60
05/27/2021	GL_JOURNAL	PAY0465118	27972	PAYROLL					0.00	0.00	0.00	23,793.60
06/28/2021	GL_JOURNAL	PAY0466702	28119	PAYROLL					0.00	0.00	0.00	23,793.60
07/16/2021	GL_JOURNAL	SAL0467663	5403	No Jrnl Ref					0.00	0.00	0.00	-9,354.74
Number of Transactions 16						Totals	-4,433.54	236,597.00	0.00	0.00	241,030.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2911		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,072.32	
07/23/2021	GL_JOURNAL	SAL0468336	510	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4,072.32	
07/23/2021	GL_JOURNAL	SAL0468302	1376	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,072.32	
Number of Transactions 4						Totals	-4,072.32	0.00	0.00	4,072.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3517		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	24766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,434.80	
10/28/2020	GL_JOURNAL	PAY0455384	25349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,434.80	
11/24/2020	GL_JOURNAL	PAY0457158	25380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,434.80	
12/28/2020	GL_JOURNAL	PAY0458309	25782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,434.80	
01/28/2021	GL_JOURNAL	PAY0459296	25741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,512.80	
02/19/2021	GL_BD_JRNL	0000460461	458		01/31/2021/Transfer of appropriations to align Bud	-5,446.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,512.80	
03/30/2021	GL_JOURNAL	PAY0461897	26696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,512.80	
04/28/2021	GL_JOURNAL	PAY0463201	27831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,512.80	
05/27/2021	GL_JOURNAL	PAY0465118	27978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,512.80	
06/28/2021	GL_JOURNAL	PAY0466702	28124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,512.80	
07/16/2021	GL_JOURNAL	SAL0467663	5404	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,552.21	
Number of Transactions 13						Totals	6,518.21	29,782.00	0.00	23,263.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3519		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	24757	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	25339	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	25369	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	25771	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	25730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460461	459							
				01/31/2021/Transfer of appropriations to align Bud			2,719.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2357		07/01/2020/Open zero dollar strings/					
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	460		01/31/2021/Transfer of appropriations to align Bud		4,003.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27821	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	-556.52	4,003.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2358		07/01/2020/Open zero dollar strings/					
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458260	194	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	
							0.00		327.60	
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>				
0155	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/22/2020	GL_JOURNAL	SAL0458260	216	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	327.60
12/22/2020	GL_JOURNAL	SAL0458260	205	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	327.60
12/22/2020	GL_JOURNAL	SAL0458260	227	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	327.60
12/22/2020	GL_JOURNAL	SAL0458260	238	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	461		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	27824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	28118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	473.28
Number of Transactions 17						Totals	-613.00	4,067.00	0.00	0.00	4,680.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3520		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	27296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	27399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	462		01/31/2021/Transfer of appropriations to align Bud				-1,002.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	29880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	30021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	30154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	161.28
Number of Transactions 12						Totals	946.60	2,521.00	0.00	0.00	1,574.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155														
	Resource 00010 - Position Allocation				Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644		3521	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		26654	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384		27292	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158		27394	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,940.00	
11/30/2020	GL_JOURNAL	SAL0457404		61	No Jrnl Ref 11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	703.22	
11/30/2020	GL_JOURNAL	SAL0457404		17	No Jrnl Ref 11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	703.19	
11/30/2020	GL_JOURNAL	SAL0457404		39	No Jrnl Ref 11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	703.19	
12/28/2020	GL_JOURNAL	PAY0458309		27805	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296		27769	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461		463	01/31/2021/Transfer of appropriations to align Bud				-12,454.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		27769	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897		28726	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201		29875	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118		30016	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,965.71	
06/28/2021	GL_JOURNAL	PAY0466702		30149	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,497.60	
Number of Transactions 15									Totals	-6,444.51	22,774.00	0.00	0.00	29,218.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation									Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	0000449656		2359	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		26657	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	655.20
10/28/2020	GL_JOURNAL	PAY0455384		27295	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	655.20
11/24/2020	GL_JOURNAL	PAY0457158		27397	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	655.20
12/28/2020	GL_JOURNAL	PAY0458309		27808	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	655.20
01/28/2021	GL_JOURNAL	PAY0459296		27772	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	946.56
02/19/2021	GL_BD_JRNL	0000460461		464	01/31/2021/Transfer of appropriations to align Bud				7,073.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		27772	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897		28729	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	946.56
04/28/2021	GL_JOURNAL	PAY0463201		29878	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	946.56
05/27/2021	GL_JOURNAL	PAY0465118		30019	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	946.56
06/28/2021	GL_JOURNAL	PAY0466702		30152	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,388.89
07/02/2021	GL_JOURNAL	SAL0466946		12164	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466946		12165	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-655.20
07/02/2021	GL_JOURNAL	SAL0466946		12166	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-655.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0155	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	12167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-655.20		
07/02/2021	GL_JOURNAL	SAL0466946	12168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-655.20		
Number of Transactions 17							Totals	1,897.87	7,073.00	0.00	0.00	5,175.13
<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>				
0155	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	223		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5461	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.04	
05/27/2021	GL_JOURNAL	PAY0465118	32522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 3							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>				
0155	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3523		07/01/2020/Load	2020-21 Board-Approved	Original Bu	668.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	45.74	
08/27/2020	GL_JOURNAL	PAY0453104	14945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	45.73	
09/28/2020	GL_JOURNAL	PAY0454195	29002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	58.85	
10/14/2020	GL_BD_JRNL	BAR0454850	231		10/14/2020/Transfer	of appropriations for 5th	Frid	-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	59.85	
11/24/2020	GL_JOURNAL	PAY0457158	29777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.40	
12/28/2020	GL_JOURNAL	PAY0458309	30199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	52.43	
01/28/2021	GL_JOURNAL	PAY0459296	30156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49.13	
02/09/2021	GL_JOURNAL	SAL0459915	2914	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	10.64	
02/09/2021	GL_JOURNAL	SAL0459915	1334	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.66	
02/10/2021	GL_JOURNAL	SAL0460019	626	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-11.70	
02/19/2021	GL_BD_JRNL	0000460463	2882		01/31/2021/Transfer	of appropriations to align	Bud	38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.15	
03/30/2021	GL_JOURNAL	PAY0461897	31180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.13	
04/28/2021	GL_JOURNAL	PAY0463201	32393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49.13	
05/27/2021	GL_JOURNAL	PAY0465118	32523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	49.13	
06/28/2021	GL_JOURNAL	PAY0466702	32657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0155	00010	00	3501	1000	1110	01000	3301	2021	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/16/2021	GL_JOURNAL	SAL0467663	5395	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-23.89
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Number of Transactions	19	Totals						23.41	617.00	0.00	0.00	593.59
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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>
0155	00010	00	3501	1000	1110	01000	3814	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2021	GL_BD_JRNL	0000466970	2912		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1377	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	9.66
07/23/2021	GL_JOURNAL	SAL0468336	511	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-9.66
07/23/2021	GL_JOURNAL	SAL0468302	1377	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	9.66

Number of Transactions	4	Totals						-9.66	0.00	0.00	0.00	9.66
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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>
0155	00010	00	3501	1000	4760	01000	3108	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449644	3522		07/01/2020/Load	2020-21	Board-Approved Original Bu	94.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.52
10/14/2020	GL_JOURNAL	PAY0454821	2727	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	29666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.42
11/24/2020	GL_JOURNAL	PAY0457158	29783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.44
12/28/2020	GL_JOURNAL	PAY0458309	30205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.43
01/28/2021	GL_JOURNAL	PAY0459296	30162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.43
02/25/2021	GL_JOURNAL	PAY0460755	30171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.44
03/30/2021	GL_JOURNAL	PAY0461897	31188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.42
04/28/2021	GL_JOURNAL	PAY0463201	32402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.43
05/27/2021	GL_JOURNAL	PAY0465118	32532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.43
06/28/2021	GL_JOURNAL	PAY0466702	32665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.43
07/16/2021	GL_JOURNAL	SAL0467663	5396	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3.96

Number of Transactions	13	Totals						3.49	94.00	0.00	0.00	90.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0155	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3524									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	9917	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14943	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28997	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29654	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29772	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30194	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30151	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2883					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	30158	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31175	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32388	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32517	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32652	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 14						Totals		-0.25	70.00	0.00	0.00	70.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3525					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00			
09/28/2020	GL_JOURNAL	PAY0454195	28998	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29655	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29773	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30195	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30152	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2884					01/31/2021/Transfer of appropriations to align Bud	-4.00			
02/25/2021	GL_JOURNAL	PAY0460755	30159	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31176	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32389	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32518	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32653	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-0.40	5.00	0.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2360								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	232	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0	0.00	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	221	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0	0.00	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	210	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0	0.00	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	188	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0	0.00	0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	199	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2885		01/31/2021/Transfer	of appropriations to align Bud	6.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Totals							-0.39	6.00	0.00	0.00	6.39

Number of Transactions 18									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3526						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	3.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	11481	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17069	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35485	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
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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	35652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals	-0.04	3.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3527					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2079	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17062	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.16
09/10/2020	GL_JOURNAL	PAY0453507	2846	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.78
09/28/2020	GL_JOURNAL	PAY0454195	31441	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.65
10/14/2020	GL_JOURNAL	PAY0454821	3235	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	32192	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.70
11/09/2020	GL_JOURNAL	PAY0456097	2547	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	32237	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.60
11/30/2020	GL_JOURNAL	SAL0457404	40	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.64
11/30/2020	GL_JOURNAL	SAL0457404	18	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.64
11/30/2020	GL_JOURNAL	SAL0457404	62	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.64
12/08/2020	GL_JOURNAL	PAY0457726	2396	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32709	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	PAY0458510	1979	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1.22
01/28/2021	GL_JOURNAL	PAY0459296	32686	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.18
02/08/2021	GL_JOURNAL	PAY0459810	3127	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.07
02/19/2021	GL_BD_JRNL	0000460463	2886					01/31/2021/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32713	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.06
03/08/2021	GL_JOURNAL	PAY0461136	4023	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	33909	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.26
04/08/2021	GL_JOURNAL	PAY0462267	4352	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	35328	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.54
05/10/2021	GL_JOURNAL	PAY0463831	6425	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.75
05/27/2021	GL_JOURNAL	PAY0465118	35475	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.36
06/09/2021	GL_JOURNAL	PAY0465725	6635	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	35642	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 27						Totals	-3.72	34.00	0.00	0.00	37.72
<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>			
0155	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2361	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	17066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.24
10/05/2020	GL_JOURNAL	SAL0454437	5160	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.11
10/14/2020	GL_JOURNAL	PAY0454821	3237	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.25
11/24/2020	GL_JOURNAL	PAY0457158	32240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.04
12/22/2020	GL_JOURNAL	SAL0458260	55	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.50
12/22/2020	GL_JOURNAL	SAL0458260	109	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-0.49
12/22/2020	GL_JOURNAL	SAL0458260	100	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-1.47
12/22/2020	GL_JOURNAL	SAL0458260	91	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-0.49
12/22/2020	GL_JOURNAL	SAL0458260	82	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.52
12/22/2020	GL_JOURNAL	SAL0458260	73	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.38
12/22/2020	GL_JOURNAL	SAL0458260	64	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.55
12/22/2020	GL_JOURNAL	SAL0458260	118	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	32712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	SAL0458308	107	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.48
12/28/2020	GL_JOURNAL	SAL0458308	43	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	0.26
12/28/2020	GL_JOURNAL	SAL0458308	99	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.61
12/28/2020	GL_JOURNAL	SAL0458308	91	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.03
12/28/2020	GL_JOURNAL	SAL0458308	67	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.97
12/28/2020	GL_JOURNAL	SAL0458308	59	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	SAL0458308	83	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.48
12/28/2020	GL_JOURNAL	SAL0458308	75	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.13
12/28/2020	GL_JOURNAL	SAL0458308	51	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	32689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.04
02/19/2021	GL_BD_JRNL	0000460463	2887	01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.05
03/30/2021	GL_JOURNAL	PAY0461897	33912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.04

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	35479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.01	
06/28/2021	GL_JOURNAL	PAY0466702	35646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.58	
07/02/2021	GL_JOURNAL	SAL0466946	12169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	12194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	12188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.87	
07/02/2021	GL_JOURNAL	SAL0466946	12189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	12190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.25	
07/02/2021	GL_JOURNAL	SAL0466946	12191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	12192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.24	
07/02/2021	GL_JOURNAL	SAL0466946	12193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	12182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	12183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.38	
07/02/2021	GL_JOURNAL	SAL0466946	12184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.55	
07/02/2021	GL_JOURNAL	SAL0466946	12185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.50	
07/02/2021	GL_JOURNAL	SAL0466946	12186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	12187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	12176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	12177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.26	
07/02/2021	GL_JOURNAL	SAL0466946	12178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	12179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	12180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.47	
07/02/2021	GL_JOURNAL	SAL0466946	12181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	12170	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	12171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	12172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	12173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	12174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.97	
07/02/2021	GL_JOURNAL	SAL0466946	12175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.06	
Number of Transactions 59						Totals		6.29	11.00	0.00	0.00	4.71

<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>			
0155	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL BD JRNL	ORG0449644	3528	07/01/2020/Load 2020-21 Board-Approved Original Bu				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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0155	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17068	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31446	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	3238	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	32197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.18	
11/17/2020	GL_JOURNAL	SAL0456779	919	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
11/17/2020	GL_JOURNAL	SAL0456779	665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	2888		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32719	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	33915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.18	
04/28/2021	GL_JOURNAL	PAY0463201	35334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.18	
05/27/2021	GL_JOURNAL	PAY0465118	35481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	35649	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 14							Totals	-0.17	1.00	0.00	0.00	1.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	153		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3622	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	1.69	
06/09/2021	GL_JOURNAL	PWC0465732	17664	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.70	
Number of Transactions 3							Totals	-2.39	0.00	0.00	0.00	2.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3530		07/01/2020/Load 2020-21 Board-Approved Original Bu			31,909.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4826	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	2,185.74	
09/10/2020	GL_JOURNAL	PWC0453518	9620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	2,185.74	
10/14/2020	GL_JOURNAL	PWC0454849	10600	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2,813.19	
10/14/2020	GL_BD_JRNL	BAR0454850	362		10/14/2020/Transfer of appropriations for 5th Frid			-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	539	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	2,861.69	
12/08/2020	GL_JOURNAL	PWC0457747	3148	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	2,455.77	
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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2021	GL_JOURNAL	PWC0458525	1842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,506.08	
02/09/2021	GL_JOURNAL	PWC0459847	8523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,348.92	
02/09/2021	GL_JOURNAL	SAL0459915	2098	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	508.84	
02/09/2021	GL_JOURNAL	SAL0459915	3309	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	461.75	
02/10/2021	GL_JOURNAL	SAL0460019	627	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-559.12	
02/19/2021	GL_BD_JRNL	0000460463	2889		01/31/2021/Transfer of appropriations to align Bud	1,858.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2,348.92	
04/08/2021	GL_JOURNAL	PWC0462277	1183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2,348.92	
05/10/2021	GL_JOURNAL	PWC0463879	3623	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2,348.92	
06/09/2021	GL_JOURNAL	PWC0465732	17665	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2,348.92	
07/09/2021	GL_JOURNAL	PWC0467256	1077	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	1078	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2,348.92	
07/16/2021	GL_JOURNAL	SAL0467663	5397	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,141.73	
Number of Transactions 20						Totals	1,136.75	29,513.00	0.00	28,376.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3529				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,503.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10601	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10602	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10603	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	450.82
11/09/2020	GL_JOURNAL	PWC0456114	540	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	450.82
12/08/2020	GL_JOURNAL	PWC0457747	3149	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	450.82
01/07/2021	GL_JOURNAL	PWC0458525	1843	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	450.82
02/09/2021	GL_JOURNAL	PWC0459847	8524	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	450.82
02/19/2021	GL_BD_JRNL	0000460463	2890				01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1137	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	450.82
04/08/2021	GL_JOURNAL	PWC0462277	1184	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	450.82
05/10/2021	GL_JOURNAL	PWC0463879	3624	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	450.82
06/09/2021	GL_JOURNAL	PWC0465732	17666	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	450.82
07/09/2021	GL_JOURNAL	PWC0467256	1079	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	450.82
07/16/2021	GL_JOURNAL	SAL0467663	5398	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-189.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0155	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 189.29 4,516.00 0.00 0.00 4,326.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3531						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4827	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	541	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3150	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1844	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2891		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1138	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3625	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17667	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1080	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82

Number of Transactions 14 Totals 0.16 3,358.00 0.00 0.00 3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3532		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	25.72
11/09/2020	GL_JOURNAL	PWC0456114	542	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.72
12/08/2020	GL_JOURNAL	PWC0457747	3151	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.72
01/07/2021	GL_JOURNAL	PWC0458525	1845	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.72
02/09/2021	GL_JOURNAL	PWC0459847	8526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.72
02/19/2021	GL_BD_JRNL	0000460463	2892		01/31/2021/Transfer of appropriations to align Bud				-159.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1139	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.72
04/08/2021	GL_JOURNAL	PWC0462277	1186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0155	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	3626	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.72		
06/09/2021	GL_JOURNAL	PWC0465732	17668	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.72		
07/09/2021	GL_JOURNAL	PWC0467256	1081	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.72		
Number of Transactions 12							Totals	-0.20	257.00	0.00	0.00	257.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2362				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	60.54	
10/14/2020	GL_JOURNAL	PWC0454849	10606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	60.84	
11/09/2020	GL_JOURNAL	PWC0456114	543	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	30.57	
12/08/2020	GL_JOURNAL	PWC0457747	3152	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	30.57	
12/22/2020	GL_JOURNAL	SAL0458260	189	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	90.82	
12/22/2020	GL_JOURNAL	SAL0458260	211	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	90.82	
12/22/2020	GL_JOURNAL	SAL0458260	200	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	90.82	
12/22/2020	GL_JOURNAL	SAL0458260	222	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	90.81	
12/22/2020	GL_JOURNAL	SAL0458260	233	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-454.08	
01/07/2021	GL_JOURNAL	PWC0458525	1846	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	30.57	
02/09/2021	GL_JOURNAL	PWC0459847	8527	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	30.57	
02/19/2021	GL_BD_JRNL	0000460463	2893		01/31/2021/Transfer of appropriations to align Bud		306.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	30.57	
04/08/2021	GL_JOURNAL	PWC0462277	1187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	30.57	
05/10/2021	GL_JOURNAL	PWC0463879	3627	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	30.57	
06/09/2021	GL_JOURNAL	PWC0465732	17669	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	30.57	
07/09/2021	GL_JOURNAL	PWC0467256	1082	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	30.57	
Number of Transactions 18							Totals	0.30	306.00	0.00	0.00	305.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3533				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6842	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	4708	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	1441	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8911	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	6330	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4922	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11918	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2894		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5485	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4903	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
05/10/2021	GL_JOURNAL	PWC0463879	8370	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.28		
06/09/2021	GL_JOURNAL	PWC0465732	3274	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.28		
07/09/2021	GL_JOURNAL	PWC0467256	5891	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28		
Number of Transactions 14							Totals	-0.12	143.00	0.00	0.00	143.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3534		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	6843	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
09/10/2020	GL_JOURNAL	PWC0453518	4709	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	84.72		
09/10/2020	GL_JOURNAL	PWC0453518	4710	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	103.75		
10/14/2020	GL_JOURNAL	PWC0454849	1442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.29		
10/14/2020	GL_JOURNAL	PWC0454849	1443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.45		
10/14/2020	GL_JOURNAL	PWC0454849	1444	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	124.29		
11/09/2020	GL_JOURNAL	PWC0456114	8912	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.87		
11/09/2020	GL_JOURNAL	PWC0456114	8913	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.45		
11/09/2020	GL_JOURNAL	PWC0456114	8914	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	160.70		
11/30/2020	GL_JOURNAL	SAL0457404	63	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	30.33		
11/30/2020	GL_JOURNAL	SAL0457404	19	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	30.32		
11/30/2020	GL_JOURNAL	SAL0457404	41	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	30.32		
12/08/2020	GL_JOURNAL	PWC0457747	6331	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.29		
12/08/2020	GL_JOURNAL	PWC0457747	6332	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.67		
12/08/2020	GL_JOURNAL	PWC0457747	6333	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	162.32		
01/07/2021	GL_JOURNAL	PWC0458525	4923	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.29		
01/07/2021	GL_JOURNAL	PWC0458525	4924	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.29		

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
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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						
0155	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	4925	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	54.94	
01/07/2021	GL_JOURNAL	PWC0458525	4926	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	140.60	
02/09/2021	GL_JOURNAL	PWC0459847	11919	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3.29	
02/09/2021	GL_JOURNAL	PWC0459847	11920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	6.58	
02/09/2021	GL_JOURNAL	PWC0459847	11921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	97.40	
02/19/2021	GL_BD_JRNL	0000460463	2895		01/31/2021/Transfer of appropriations to align Bud				-356.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5486	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	6.58	
03/08/2021	GL_JOURNAL	PWC0461158	5487	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	98.47	
04/08/2021	GL_JOURNAL	PWC0462277	4904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	9.87	
04/08/2021	GL_JOURNAL	PWC0462277	4905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.03	
04/08/2021	GL_JOURNAL	PWC0462277	4906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	97.93	
05/10/2021	GL_JOURNAL	PWC0463879	8373	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	97.93	
05/10/2021	GL_JOURNAL	PWC0463879	8371	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	23.03	
05/10/2021	GL_JOURNAL	PWC0463879	8372	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.20	
06/09/2021	GL_JOURNAL	PWC0465732	3275	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	8.61	
06/09/2021	GL_JOURNAL	PWC0465732	3276	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	16.45	
06/09/2021	GL_JOURNAL	PWC0465732	3277	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	144.22	
07/09/2021	GL_JOURNAL	PWC0467256	5892	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	122.21	
Number of Transactions 36									Totals	-194.65	1,608.00	0.00	0.00	1,802.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	2363		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6844	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	45.34	
09/10/2020	GL_JOURNAL	PWC0453518	4711	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	45.34	
10/05/2020	GL_JOURNAL	SAL0454437	5356	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-5.33	
10/14/2020	GL_JOURNAL	PWC0454849	1445	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	2.45	
10/14/2020	GL_JOURNAL	PWC0454849	1446	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	59.37	
11/09/2020	GL_JOURNAL	PWC0456114	8915	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	59.44	
12/08/2020	GL_JOURNAL	PWC0457747	6334	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	50.11	
12/22/2020	GL_JOURNAL	SAL0458260	119	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	23.39	
12/22/2020	GL_JOURNAL	SAL0458260	65	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	26.05	
12/22/2020	GL_JOURNAL	SAL0458260	74	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	18.36	
12/22/2020	GL_JOURNAL	SAL0458260	83	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	25.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
12/22/2020	GL_JOURNAL	SAL0458260	92	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-23.39
12/22/2020	GL_JOURNAL	SAL0458260	101	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-70.17
12/22/2020	GL_JOURNAL	SAL0458260	110	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-23.39
12/22/2020	GL_JOURNAL	SAL0458260	56	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	24.08
12/28/2020	GL_JOURNAL	SAL0458308	52	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	22.68
12/28/2020	GL_JOURNAL	SAL0458308	76	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-6.12
12/28/2020	GL_JOURNAL	SAL0458308	84	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-22.95
12/28/2020	GL_JOURNAL	SAL0458308	60	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	3.02
12/28/2020	GL_JOURNAL	SAL0458308	68	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-45.88
12/28/2020	GL_JOURNAL	SAL0458308	92	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-1.53
12/28/2020	GL_JOURNAL	SAL0458308	100	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-29.06
12/28/2020	GL_JOURNAL	SAL0458308	44	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	12.10
12/28/2020	GL_JOURNAL	SAL0458308	108	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-22.95
01/07/2021	GL_JOURNAL	PWC0458525	4927	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.57
02/09/2021	GL_JOURNAL	PWC0459847	11922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.11
02/19/2021	GL_BD_JRNL	0000460463	2896		01/31/2021/Transfer of appropriations to align Bud		508.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5488	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.11
04/08/2021	GL_JOURNAL	PWC0462277	4907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.11
05/10/2021	GL_JOURNAL	PWC0463879	8374	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.04
06/09/2021	GL_JOURNAL	PWC0465732	3278	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	48.16
07/02/2021	GL_JOURNAL	SAL0466946	12195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	22.95
07/02/2021	GL_JOURNAL	SAL0466946	12196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	29.06
07/02/2021	GL_JOURNAL	SAL0466946	12197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.53
07/02/2021	GL_JOURNAL	SAL0466946	12198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	22.95
07/02/2021	GL_JOURNAL	SAL0466946	12199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.12
07/02/2021	GL_JOURNAL	SAL0466946	12218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.45
07/02/2021	GL_JOURNAL	SAL0466946	12219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	12220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	12212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.33
07/02/2021	GL_JOURNAL	SAL0466946	12213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-50.11
07/02/2021	GL_JOURNAL	SAL0466946	12214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-41.57
07/02/2021	GL_JOURNAL	SAL0466946	12215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-50.11
07/02/2021	GL_JOURNAL	SAL0466946	12216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-59.44
07/02/2021	GL_JOURNAL	SAL0466946	12217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-59.37
07/02/2021	GL_JOURNAL	SAL0466946	12206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	70.17
07/02/2021	GL_JOURNAL	SAL0466946	12207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	23.39
07/02/2021	GL_JOURNAL	SAL0466946	12208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-25.08

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	12209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-18.36
07/02/2021	GL_JOURNAL	SAL0466946	12210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-26.05
07/02/2021	GL_JOURNAL	SAL0466946	12211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-24.08
07/02/2021	GL_JOURNAL	SAL0466946	12200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	45.88
07/02/2021	GL_JOURNAL	SAL0466946	12201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.02
07/02/2021	GL_JOURNAL	SAL0466946	12202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-22.68
07/02/2021	GL_JOURNAL	SAL0466946	12203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-12.10
07/02/2021	GL_JOURNAL	SAL0466946	12204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-23.39
07/02/2021	GL_JOURNAL	SAL0466946	12205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	23.39
07/09/2021	GL_JOURNAL	PWC0467256	5893	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.76
Number of Transactions 59						Totals	282.82	508.00	0.00	225.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3535				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4712	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.77
10/14/2020	GL_JOURNAL	PWC0454849	1447	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	1448	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	13.59
11/09/2020	GL_JOURNAL	PWC0456114	8916	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	8.74
11/17/2020	GL_JOURNAL	SAL0456779	920	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-8.74
02/09/2021	GL_JOURNAL	PWC0459847	11923	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	8.74
02/19/2021	GL_BD_JRNL	0000460463	2897		01/31/2021/Transfer of appropriations to align Bud		-168.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	8.74
04/08/2021	GL_JOURNAL	PWC0462277	4908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	8.74
05/10/2021	GL_JOURNAL	PWC0463879	8375	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	8.74
06/09/2021	GL_JOURNAL	PWC0465732	3279	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	13.59
07/09/2021	GL_JOURNAL	PWC0467256	5894	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	7.81
Number of Transactions 13						Totals	-4.22	77.00	0.00	0.00	81.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3537						5,407.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	370.39		
08/11/2020	GL_JOURNAL	RPM0452476	6924	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-370.39		
08/11/2020	GL_JOURNAL	PRM0452481	532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	370.39		
09/10/2020	GL_JOURNAL	PRM0453517	587	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	370.39		
10/14/2020	GL_JOURNAL	PRM0454848	696	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	476.71		
10/14/2020	GL_BD_JRNL	BAR0454850	1179		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1145	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	484.93		
12/08/2020	GL_JOURNAL	PRM0457744	4279	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	416.15		
01/07/2021	GL_JOURNAL	PRM0458524	8131	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	424.67		
02/09/2021	GL_JOURNAL	PRM0459845	774	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	398.04		
02/09/2021	GL_JOURNAL	SAL0459915	2036		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	86.23		
02/09/2021	GL_JOURNAL	SAL0459915	3199		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	78.25		
02/10/2021	GL_JOURNAL	SAL0460019	628	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-94.76		
02/19/2021	GL_BD_JRNL	0000460464	543		01/31/2021/Transfer of appropriations to align Bud				315.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8891	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	398.04		
04/08/2021	GL_JOURNAL	PRM0462276	754	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	398.04		
05/10/2021	GL_JOURNAL	PRM0463874	758	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	398.04		
06/09/2021	GL_JOURNAL	PRM0465731	2209	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	398.04		
07/09/2021	GL_JOURNAL	PRM0467255	2664	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	398.04		
07/16/2021	GL_JOURNAL	SAL0467663	5389	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-193.47		
Number of Transactions 21									Totals	193.27	5,001.00	0.00	0.00	4,807.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3536						763.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	697	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	76.39		
11/09/2020	GL_JOURNAL	PRM0456110	1146	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	76.39		
12/08/2020	GL_JOURNAL	PRM0457744	4280	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	76.39		
01/07/2021	GL_JOURNAL	PRM0458524	8132	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	76.39		
02/09/2021	GL_JOURNAL	PRM0459845	775	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	76.39		
02/19/2021	GL_BD_JRNL	0000460464	544		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8892	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	76.39		
04/08/2021	GL_JOURNAL	PRM0462276	755	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	76.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/10/2021	GL_JOURNAL	PRM0463874	759	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	76.39	
06/09/2021	GL_JOURNAL	PRM0465731	2210	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	76.39	
07/09/2021	GL_JOURNAL	PRM0467255	2665	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	76.39	
07/16/2021	GL_JOURNAL	SAL0467663	5390	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-32.10	
Number of Transactions 13									Totals	32.20	764.00	0.00	0.00	731.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3538		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	2293	No Jrnl 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	6925	No Jrnl 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	533	No Jrnl 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	588	No Jrnl 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	698	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1147	No Jrnl 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	4281	No Jrnl 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	8133	No Jrnl 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	776	No Jrnl 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	545		01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8893	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	756	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	760	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2211	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2666	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	99.17	
Number of Transactions 16									Totals	-0.04	1,190.00	0.00	0.00	1,190.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3539		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	699	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.36	
11/09/2020	GL_JOURNAL	PRM0456110	1148	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	4282	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.36	
01/07/2021	GL_JOURNAL	PRM0458524	8134	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.36	
02/09/2021	GL_JOURNAL	PRM0459845	777	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.36	
02/19/2021	GL_BD_JRNL	0000460464	546		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8894	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.36	
04/08/2021	GL_JOURNAL	PRM0462276	757	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.36	
05/10/2021	GL_JOURNAL	PRM0463874	761	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.36	
06/09/2021	GL_JOURNAL	PRM0465731	2212	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.36	
07/09/2021	GL_JOURNAL	PRM0467255	2667	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.36	
Number of Transactions 12						Totals	0.40	44.00	0.00	0.00	43.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2364					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	589	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.26	
10/14/2020	GL_JOURNAL	PRM0454848	700	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.31	
11/09/2020	GL_JOURNAL	PRM0456110	1149	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4283	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.18	
12/22/2020	GL_JOURNAL	SAL0458260	190	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	201	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	212	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	234	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-76.95	
12/22/2020	GL_JOURNAL	SAL0458260	223	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	15.39	
01/07/2021	GL_JOURNAL	PRM0458524	8135	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	778	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	547		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8895	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	758	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.18	
05/10/2021	GL_JOURNAL	PRM0463874	762	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	2213	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	2668	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.18	
Number of Transactions 18						Totals	0.20	52.00	0.00	0.00	51.80	

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	
0155	00010	00	3702	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	3540		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6936	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5408	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	5384	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2645	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	3920	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.56	
11/09/2020	GL_JOURNAL	PRM0456110	3475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	4584	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	7033	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3310	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	3214	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	3221	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	4751	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	137	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.51	
Number of Transactions 15						Totals	-0.17	19.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449644	3541		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6937	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5409	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5385	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2646	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	3921	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	20	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	42	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	64	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4585	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7034	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7035	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3311	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	548		01/31/2021/Transfer of appropriations to align Bud		-98.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0155	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	558	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.75	
04/08/2021	GL_JOURNAL	PRM0462276	3215	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.64	
05/10/2021	GL_JOURNAL	PRM0463874	3222	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.64	
06/09/2021	GL_JOURNAL	PRM0465731	4752	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.46	
07/09/2021	GL_JOURNAL	PRM0467255	138	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.27	
Number of Transactions 20							Totals	-13.11	276.00	0.00	289.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2365		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6938	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.09	
08/11/2020	GL_JOURNAL	RPM0452476	5410	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.09	
08/11/2020	GL_JOURNAL	PRM0452481	5386	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.09	
09/10/2020	GL_JOURNAL	PRM0453517	2647	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.09	
10/05/2020	GL_JOURNAL	SAL0454437	4762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.72	
10/14/2020	GL_JOURNAL	PRM0454848	3922	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	3923	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.97	
11/09/2020	GL_JOURNAL	PRM0456110	3477	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.98	
12/08/2020	GL_JOURNAL	PRM0457744	4586	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.73	
12/22/2020	GL_JOURNAL	SAL0458260	120	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	3.14	
12/22/2020	GL_JOURNAL	SAL0458260	111	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-3.14	
12/22/2020	GL_JOURNAL	SAL0458260	102	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-9.42	
12/22/2020	GL_JOURNAL	SAL0458260	93	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-3.14	
12/22/2020	GL_JOURNAL	SAL0458260	84	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	3.37	
12/22/2020	GL_JOURNAL	SAL0458260	75	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	2.47	
12/22/2020	GL_JOURNAL	SAL0458260	66	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	3.50	
12/22/2020	GL_JOURNAL	SAL0458260	57	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	3.23	
12/28/2020	GL_JOURNAL	SAL0458308	53	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	SAL0458308	45	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	1.62	
12/28/2020	GL_JOURNAL	SAL0458308	101	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-3.90	
12/28/2020	GL_JOURNAL	SAL0458308	93	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-0.21	
12/28/2020	GL_JOURNAL	SAL0458308	69	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-6.16	
12/28/2020	GL_JOURNAL	SAL0458308	61	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	SAL0458308	85	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-3.08	

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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Tran Type: All 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		
0155	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
12/28/2020	GL_JOURNAL	SAL0458308	77	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-0.82
12/28/2020	GL_JOURNAL	SAL0458308	109	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-3.08
01/07/2021	GL_JOURNAL	PRM0458524	7036	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.58
02/09/2021	GL_JOURNAL	PRM0459845	3312	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.73
02/19/2021	GL_BD_JRNL	0000460464	549		01/31/2021/Transfer of appropriations to align Bud		68.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	559	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.73
04/08/2021	GL_JOURNAL	PRM0462276	3216	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.73
05/10/2021	GL_JOURNAL	PRM0463874	3223	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.59
06/09/2021	GL_JOURNAL	PRM0465731	4753	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.47
07/02/2021	GL_JOURNAL	SAL0466946	12242	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.58
07/02/2021	GL_JOURNAL	SAL0466946	12243	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.73
07/02/2021	GL_JOURNAL	SAL0466946	12244	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.98
07/02/2021	GL_JOURNAL	SAL0466946	12245	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.97
07/02/2021	GL_JOURNAL	SAL0466946	12246	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	12247	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	12236	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.50
07/02/2021	GL_JOURNAL	SAL0466946	12237	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.23
07/02/2021	GL_JOURNAL	SAL0466946	12238	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	12239	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.09
07/02/2021	GL_JOURNAL	SAL0466946	12240	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	12241	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.73
07/02/2021	GL_JOURNAL	SAL0466946	12230	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.14
07/02/2021	GL_JOURNAL	SAL0466946	12231	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.14
07/02/2021	GL_JOURNAL	SAL0466946	12232	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	9.42
07/02/2021	GL_JOURNAL	SAL0466946	12233	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.14
07/02/2021	GL_JOURNAL	SAL0466946	12234	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.37
07/02/2021	GL_JOURNAL	SAL0466946	12235	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.47
07/02/2021	GL_JOURNAL	SAL0466946	12224	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	12225	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.82
07/02/2021	GL_JOURNAL	SAL0466946	12226	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	12227	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.41
07/02/2021	GL_JOURNAL	SAL0466946	12228	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.04
07/02/2021	GL_JOURNAL	SAL0466946	12229	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466946	12221	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	12222	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.90
07/02/2021	GL_JOURNAL	SAL0466946	12223	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	12248	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PRM0467255	139	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.73
Number of Transactions 63						Totals	37.75	68.00	0.00	30.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3542				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2648	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PRM0454848	3924	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.28
10/14/2020	GL_JOURNAL	PRM0454848	3925	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.83
11/09/2020	GL_JOURNAL	PRM0456110	3478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.17
11/17/2020	GL_JOURNAL	SAL0456779	921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.17
02/09/2021	GL_JOURNAL	PRM0459845	3313	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.17
02/19/2021	GL_BD_JRNL	0000460464	550		01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.17
04/08/2021	GL_JOURNAL	PRM0462276	3217	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.17
05/10/2021	GL_JOURNAL	PRM0463874	3224	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.17
06/09/2021	GL_JOURNAL	PRM0465731	4754	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.83
07/09/2021	GL_JOURNAL	PRM0467255	140	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.05
Number of Transactions 13						Totals	-0.91	10.00	0.00	0.00	10.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3544				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	169.20
10/14/2020	GL_BD_JRNL	BAR0454850	100		10/14/2020/Transfer of appropriations for 5th Frid			-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	177.59
11/24/2020	GL_JOURNAL	PAY0457158	34849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	153.47
12/28/2020	GL_JOURNAL	PAY0458309	35375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	153.47
01/28/2021	GL_JOURNAL	PAY0459296	35334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.64
02/09/2021	GL_JOURNAL	SAL0459915	3029	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	30.14
02/09/2021	GL_JOURNAL	SAL0459915	1453	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	30.14

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					
0155	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	629	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	551		01/31/2021/Transfer of appropriations to align Bud				-198.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5393	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 17							Totals		4.41	1,642.00	0.00	0.00	1,637.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3985	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2913		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	512	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1378	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00			
Number of Transactions 4							Totals		-34.78	0.00	0.00	0.00	34.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3543		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	552		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38297	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.29	
07/16/2021	GL_JOURNAL	SAL0467663	5394	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-12.60	
Number of Transactions 13							Totals	20.74	276.00	0.00	0.00	255.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3545		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34006	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	34786	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	34844	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	35370	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	35329	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	553		01/31/2021/Transfer	of appropriations to align	Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35335	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	36632	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	38167	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	38286	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	38457	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			
0155	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3546		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.40
10/28/2020	GL_JOURNAL	PAY0455384	34787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.40
11/24/2020	GL_JOURNAL	PAY0457158	34845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.40
12/28/2020	GL_JOURNAL	PAY0458309	35371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.40
01/28/2021	GL_JOURNAL	PAY0459296	35330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.61
02/19/2021	GL_BD_JRNL	0000460464	554		01/31/2021/Transfer	of appropriations to align	Bud	-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.61
03/30/2021	GL_JOURNAL	PAY0461897	36633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.61

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>					
	0155	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	38168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.61	
05/27/2021	GL_JOURNAL	PAY0465118	38287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.61	
06/28/2021	GL_JOURNAL	PAY0466702	38458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.61	
Number of Transactions 12									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>					
	0155	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2366		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.64	
10/28/2020	GL_JOURNAL	PAY0455384	34790	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	34848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.66	
12/22/2020	GL_JOURNAL	SAL0458260	193	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	204	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	215	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	226	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	237	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-10.07	
12/28/2020	GL_JOURNAL	PAY0458309	35374	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	35333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460464	555		01/31/2021/	Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	36636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	38171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	38290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	38461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 17									Totals	0.89	19.00	0.00	0.00	18.11
	<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>					
	0155	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3547		07/01/2020/	Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.74	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	556		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40546	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 12							Totals	-0.06	8.00	0.00	0.00	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3548		07/01/2020/Load 2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.18	
10/28/2020	GL_JOURNAL	PAY0455384	36781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	36921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.14	
11/30/2020	GL_JOURNAL	SAL0457404	65	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	1.78	
11/30/2020	GL_JOURNAL	SAL0457404	43	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	1.78	
11/30/2020	GL_JOURNAL	SAL0457404	21	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	37455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	37420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.16	
02/19/2021	GL_BD_JRNL	0000460464	557		01/31/2021/Transfer of appropriations to align Bud			-47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.16	
03/30/2021	GL_JOURNAL	PAY0461897	38726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.16	
04/28/2021	GL_JOURNAL	PAY0463201	40277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.16	
05/27/2021	GL_JOURNAL	PAY0465118	40388	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.93	
06/28/2021	GL_JOURNAL	PAY0466702	40543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.10	
Number of Transactions 15							Totals	-7.37	84.00	0.00	0.00	91.37
<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>				
0155	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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			
0155	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2367								
					07/01/2020/Open zero dollar strings/						
09/28/2020	GL_JOURNAL	PAY0454195	35943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	112	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	121	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	58	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	67	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	76	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	85	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	94	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/22/2020	GL_JOURNAL	SAL0458260	103	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460464	558		01/31/2021/Transfer of appropriations to align Bud		29.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
Number of Transactions 33						Totals	13.95	29.00	0.00	0.00	15.05

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3549		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	559		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,485							Account	Totals 3000s	218.55	699,762.00	0.00	0.00	699,543.45
Number of Transactions 1,731							Resource	Totals 00010	39,824.55	2,384,357.00	0.00	0.00	2,344,532.45
<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>					
0155	00011	00	1162	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	106		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	352.98			
Number of Transactions 2							Totals	-352.98	0.00	0.00	0.00	352.98	
<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>					
0155	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	5212		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,141.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	705.96			
11/09/2020	GL_JOURNAL	PAY0456097	112	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	529.47			
12/08/2020	GL_JOURNAL	PAY0457726	121	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	705.96			
05/27/2021	GL_JOURNAL	PAY0465118	1734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	400.00			
06/09/2021	GL_JOURNAL	PAY0465725	560	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	200.00			
06/28/2021	GL_JOURNAL	PAY0466702	1797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,000.00			
Number of Transactions 7							Totals	14,599.61	18,141.00	0.00	0.00	3,541.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00011	00	1162	1000	4760	01000	3108	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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								
0155	00011	00	1162	1000	4760	01000	3108	2021								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
10/14/2020	GL_BD_JRNL	0000454840	123		09/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	132	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,588.41		
10/28/2020	GL_JOURNAL	PAY0455384	1321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,941.39		
11/09/2020	GL_JOURNAL	PAY0456097	113	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	1,941.39		
11/24/2020	GL_JOURNAL	PAY0457158	1426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,999.86		
12/08/2020	GL_JOURNAL	PAY0457726	122	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	754.91		
Number of Transactions 6										Totals	-8,225.96	0.00	0.00	0.00	8,225.96	
Number of Transactions 15										Account	Totals 1000s	6,020.67	18,141.00	0.00	0.00	12,120.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	00011	00	3101	1000	1110	01000	0000	2021								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
10/28/2020	GL_BD_JRNL	0000455389	107		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.50		
Number of Transactions 2										Totals	-28.50	0.00	0.00	0.00	28.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	00011	00	3101	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	3550		07/01/2020	Load 2020-21 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	64.60		
06/28/2021	GL_JOURNAL	PAY0466702	8158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	32.30		
Number of Transactions 3										Totals	3,241.10	3,338.00	0.00	0.00	96.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	00011	00	3101	1000	4760	01000	3108	2021								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
10/14/2020	GL_BD_JRNL	0000454840	124		09/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1117	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	28.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3101	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.53	
11/09/2020	GL_JOURNAL	PAY0456097	910	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	313.53	
11/24/2020	GL_JOURNAL	PAY0457158	6714	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	322.98	
12/08/2020	GL_JOURNAL	PAY0457726	840	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	121.92	
Number of Transactions 6							Totals	-1,043.46	0.00	0.00	0.00	1,043.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	108		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 2							Totals	-16.07	0.00	0.00	0.00	16.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3551		07/01/2020/Load	2020-21 Board-Approved	Original Bu	263.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.01	
11/09/2020	GL_JOURNAL	PAY0456097	1376	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	40.50	
12/08/2020	GL_JOURNAL	PAY0457726	1299	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	54.01	
05/27/2021	GL_JOURNAL	PAY0465118	13616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PAY0465725	3705	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	15.30	
06/28/2021	GL_JOURNAL	PAY0466702	13737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.76	
Number of Transactions 7							Totals	70.62	263.00	0.00	0.00	192.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	125		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1759	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	110.57	
10/28/2020	GL_JOURNAL	PAY0455384	11859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.04	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/09/2020	GL_JOURNAL	PAY0456097	1378	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	28.15	
11/24/2020	GL_JOURNAL	PAY0457158	11672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.00	
12/08/2020	GL_JOURNAL	PAY0457726	1301	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	10.94	
Number of Transactions 6							Totals	-228.70	0.00	0.00	0.00	228.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	109		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3552		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PAY0456097	2160	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	2039	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	32524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5623	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 7							Totals	7.23	9.00	0.00	0.00	1.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	0000454840	126		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2728	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.80	
10/28/2020	GL_JOURNAL	PAY0455384	29667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.98	
11/09/2020	GL_JOURNAL	PAY0456097	2162	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_JOURNAL	PAY0457158	29784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.00
12/08/2020	GL_JOURNAL	PAY0457726	2041	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.38
Number of Transactions 6						Totals	-4.13	0.00	0.00	0.00	4.13
0155	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	47		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	544	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	8.44
Number of Transactions 2						Totals	-8.44	0.00	0.00	0.00	8.44
0155	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3553		07/01/2020/Load	2020-21 Board-Approved	Original Bu	434.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	545	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	12.65
11/09/2020	GL_JOURNAL	PWC0456114	546	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	16.87
12/08/2020	GL_JOURNAL	PWC0457747	3153	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	16.87
06/09/2021	GL_JOURNAL	PWC0465732	17670	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	17671	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	9.56
07/09/2021	GL_JOURNAL	PWC0467256	1083	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	23.90
Number of Transactions 7						Totals	349.37	434.00	0.00	0.00	84.63
0155	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	57		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10607	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	37.96
11/09/2020	GL_JOURNAL	PWC0456114	547	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	46.40
11/09/2020	GL_JOURNAL	PWC0456114	548	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	46.40
12/08/2020	GL_JOURNAL	PWC0457747	3154	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	18.04

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>				
0155	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3155	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	47.80	
Number of Transactions 6							Totals	-196.60	0.00	0.00	196.60	
Number of Transactions 56							Account	Totals 3000s	2,142.25	4,044.00	0.00	1,901.75
Number of Transactions 71							Resource	Totals 00011	8,162.92	22,185.00	0.00	14,022.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1108		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1,349.99	
Number of Transactions 2							Totals	-1,349.99	0.00	0.00	1,349.99	
Number of Transactions 2							Account	Totals 1000s	-1,349.99	0.00	0.00	1,349.99
<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>				
0155	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	1109		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11999	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	218.02	
Number of Transactions 2							Totals	-218.02	0.00	0.00	218.02	
<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>				
0155	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1110		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12001	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	19.58	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-19.58	0.00	0.00	0.00	19.58
<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>				
0155	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	1111	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.67	
Number of Transactions 2							Totals	-0.67	0.00	0.00	0.00	0.67
<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>				
0155	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	1112	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	32.26	
Number of Transactions 2							Totals	-32.26	0.00	0.00	0.00	32.26
<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>				
0155	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	1113	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3582	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.47	
Number of Transactions 2							Totals	-5.47	0.00	0.00	0.00	5.47
Number of Transactions 10			Account	Totals 3000s			-276.00	0.00	0.00	0.00	276.00	
Number of Transactions 12			Resource	Totals 00012			-1,625.99	0.00	0.00	0.00	1,625.99	

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

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	
0155	00015	00	1107	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
08/27/2020	GL_BD_JRNL	0000453110	190		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	SAL0453524	47	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1119	5074000	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
Number of Transactions 4						Totals	1,599.55	0.00	0.00	-1,599.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00015	00	1107	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5213				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00015	00	1107	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
09/10/2020	GL_BD_JRNL	0000453525	1				08/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	113	5074000			08/31/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	1,599.55
09/28/2020	GL_JOURNAL	PAY0454195	287	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,397.65
10/28/2020	GL_JOURNAL	PAY0455384	299	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,397.65
11/24/2020	GL_JOURNAL	PAY0457158	340	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,397.65
12/22/2020	GL_JOURNAL	SAL0458260	8	Jul-Aug			12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	15,195.75
12/28/2020	GL_JOURNAL	PAY0458309	345	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	343	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,397.65
02/25/2021	GL_JOURNAL	PAY0460755	340	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	341	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,397.65
04/28/2021	GL_JOURNAL	PAY0463201	341	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,397.65
05/27/2021	GL_JOURNAL	PAY0465118	339	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,397.65
06/28/2021	GL_JOURNAL	PAY0466702	338	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	1120	5177594			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	1121	5090339			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	1122	5163022			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	1123	5210117			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	1124	5105037			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-8,397.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00015	00	1107	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/06/2021	GL_JOURNAL	0000467054	1125	5134680	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1126	5192611	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1127	5148717	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1128	5119113	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-8,397.65	
07/06/2021	GL_JOURNAL	0000467054	3214	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,643.02	
Number of Transactions 23						Totals	-26,835.97	0.00	0.00	0.00	26,835.97	
Number of Transactions 28						Account	Totals 1000s	63,769.58	89,006.00	0.00	0.00	25,236.42
<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>				
0155	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	2368	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2524	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	252.97	
08/27/2020	GL_JOURNAL	PAY0453104	3586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	252.97	
12/28/2020	GL_JOURNAL	SAL0458308	15	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-505.94	
07/02/2021	GL_JOURNAL	SAL0466946	19956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-252.97	
07/02/2021	GL_JOURNAL	SAL0466946	19957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-252.97	
07/02/2021	GL_JOURNAL	SAL0466946	19958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	505.94	
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00015	00	3101	0000	0000	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	191	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5772	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	258.33	
09/10/2020	GL_JOURNAL	SAL0453524	48	5074000	08/31/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-258.33	
07/06/2021	GL_JOURNAL	0000467054	1129	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-258.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3101	0000	0000	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	258.33	0.00	0.00	0.00	-258.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3101	1000	0001	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3554	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3101	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/10/2020	GL_BD_JRNL	0000453525	2	08/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	SAL0453524	114	5074000	08/31/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	258.33	
09/28/2020	GL_JOURNAL	PAY0454195	6587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,356.23	
10/28/2020	GL_JOURNAL	PAY0455384	6813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
12/22/2020	GL_JOURNAL	SAL0458260	10	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	2,454.11	
12/28/2020	GL_JOURNAL	PAY0458309	6920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
02/25/2021	GL_JOURNAL	PAY0460755	6958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	8060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	8159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1136	5148717	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1137	5192611	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1138	5134680	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1130	5090339	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.23	
07/06/2021	GL_JOURNAL	0000467054	1131	5163022	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1132	5210117	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1133	5119113	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1134	5177594	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1135	5105037	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,356.22	

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	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>					
		0155	00015	00	3101	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
	07/06/2021	GL_JOURNAL	0000467054	3230	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	265.35	
Number of Transactions 23							Totals	-4,334.01	0.00	0.00	0.00	4,334.01
		<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>					
		0155	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	2369		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5556	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	52.36	
	08/27/2020	GL_JOURNAL	PAY0453104	7928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	52.36	
	12/28/2020	GL_JOURNAL	SAL0458308	17	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-104.72	
	07/02/2021	GL_JOURNAL	SAL0466946	19959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-52.36	
	07/02/2021	GL_JOURNAL	SAL0466946	19960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-52.36	
	07/02/2021	GL_JOURNAL	SAL0466946	19961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	104.72	
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>					
		0155	00015	00	3301	0000 0000 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	08/27/2020	GL_BD_JRNL	0000453110	192		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	10306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.19	
	09/10/2020	GL_JOURNAL	SAL0453524	49	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-23.19	
	07/06/2021	GL_JOURNAL	0000467054	1139	5074000	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-23.19	
Number of Transactions 4							Totals	23.19	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>					
		0155	00015	00	3301	1000 0001 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	3555		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0155	00015	00	3301	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
09/10/2020	GL_BD_JRNL	0000453525	3		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	SAL0453524	115	5074000	08/31/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	23.19	
09/28/2020	GL_JOURNAL	PAY0454195	11554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	122.07	
10/28/2020	GL_JOURNAL	PAY0455384	11854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	122.72	
11/24/2020	GL_JOURNAL	PAY0457158	11666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	122.08	
12/22/2020	GL_JOURNAL	SAL0458260	9	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	220.34	
12/28/2020	GL_JOURNAL	PAY0458309	11937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	122.08	
01/28/2021	GL_JOURNAL	PAY0459296	11931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	122.08	
02/25/2021	GL_JOURNAL	PAY0460755	12002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	122.08	
03/30/2021	GL_JOURNAL	PAY0461897	12652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	122.09	
04/28/2021	GL_JOURNAL	PAY0463201	13434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	122.09	
05/27/2021	GL_JOURNAL	PAY0465118	13617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	122.07	
06/28/2021	GL_JOURNAL	PAY0466702	13738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	122.08	
07/06/2021	GL_JOURNAL	0000467054	1140	5177594	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.09	
07/06/2021	GL_JOURNAL	0000467054	1141	5090339	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.07	
07/06/2021	GL_JOURNAL	0000467054	3262	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	23.82	
07/06/2021	GL_JOURNAL	0000467054	1148	5134680	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.08	
07/06/2021	GL_JOURNAL	0000467054	1142	5163022	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.08	
07/06/2021	GL_JOURNAL	0000467054	1143	5210117	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.07	
07/06/2021	GL_JOURNAL	0000467054	1144	5105037	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.72	
07/06/2021	GL_JOURNAL	0000467054	1145	5192611	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.09	
07/06/2021	GL_JOURNAL	0000467054	1146	5148717	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.08	
07/06/2021	GL_JOURNAL	0000467054	1147	5119113	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-122.08	
Number of Transactions 23									Totals	-389.43	0.00	0.00	0.00	389.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2370		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	19.35
08/27/2020	GL_JOURNAL	PAY0453104	12430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	19.35
12/28/2020	GL_JOURNAL	SAL0458308	16	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-7.34
12/28/2020	GL_JOURNAL	SAL0458308	18	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-31.37
07/02/2021	GL_JOURNAL	SAL0466946	19962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-19.35
07/02/2021	GL_JOURNAL	SAL0466946	19963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-19.35

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			
0155	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	19964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	31.37
07/02/2021	GL_JOURNAL	SAL0466946	19965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.34
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
0155	00015	00	3421	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	341		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
0155	00015	00	3421	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3556		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
0155	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
09/15/2020	GL_BD_JRNL	0000453758	122		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16547	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	16966	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	16726	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	17095	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	17091	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	17158	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	18089	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	19182	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	19361	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	19520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1149	5192611	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-9.60

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

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Budget 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>				
	0155	00015	00	3421	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_JOURNAL	0000467054	1150	5148717	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1151	5134680	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1152	5105037	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1153	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1154	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1155	5119113	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1156	5090339	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1157	5177594	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
Number of Transactions 20						Totals							
							-9.60	0.00	0.00	0.00	9.60		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	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	2371		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>				
	0155	00015	00	3441	0000	0000	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	342		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>				
	0155	00015	00	3441	1000	0001	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3557		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
09/15/2020	GL_BD_JRNL	0000453758	123								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL		Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL		Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL		Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23671	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL		Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL		Payroll	0.00		
07/06/2021	GL_JOURNAL	0000467054	1158	5090339	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1159	5210117	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1160	5119113	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1161	5163022	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1162	5105037	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1163	5177594	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1164	5134680	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1165	5192611	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1166	5148717	05/31/2021/Transfer	salaries from various resource		0.00	0.00		
Number of Transactions 20						Totals	-91.20	0.00	0.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	2372								
				07/01/2020	Open zero dollar strings/				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>			
0155	00015	00	3461	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	343								
				07/31/2020	Open zero dollar strings/				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0155	00015	00	3461	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00015	00	3461	1000	0001	01000	3301	2021
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert								

07/02/2020 GL_BD_JRNL ORG0449644 3558 07/01/2020/Load 2020-21 Board-Approved Original Bu 17,614.00 0.00 0.00 0.00

Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00015	00	3461	1000	1110	01000	3301	2021
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert								

09/15/2020	GL_BD_JRNL	0000453758	124	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25345	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	25375	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	25777	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	25736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25742	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	26691	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	27826	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	27973	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	28120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,594.80
07/06/2021	GL_JOURNAL	0000467054	1167	5148717	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80
07/06/2021	GL_JOURNAL	0000467054	1168	5192611	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80
07/06/2021	GL_JOURNAL	0000467054	1169	5134680	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40
07/06/2021	GL_JOURNAL	0000467054	1170	5105037	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40
07/06/2021	GL_JOURNAL	0000467054	1171	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80
07/06/2021	GL_JOURNAL	0000467054	1172	5119113	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40
07/06/2021	GL_JOURNAL	0000467054	1173	5163022	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80
07/06/2021	GL_JOURNAL	0000467054	1174	5090339	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,496.40
07/06/2021	GL_JOURNAL	0000467054	1175	5177594	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1,594.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>				
		0155	00015	00	3461	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
Number of Transactions 20							Totals	-1,594.80	0.00	0.00	0.00	1,594.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00015	00	3471	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	2373		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>				
		0155	00015	00	3501	0000 0000 01000	0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	08/27/2020	GL_BD_JRNL	0000453110	193		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	14941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.80
	09/10/2020	GL_JOURNAL	SAL0453524	50	5074000	08/31/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-0.80
	07/06/2021	GL_JOURNAL	0000467054	1176	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.80
Number of Transactions 4							Totals	0.80	0.00	0.00	0.00	-0.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00015	00	3501	1000 0001 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	3559		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	00015	00	3501	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	09/10/2020	GL_BD_JRNL	0000453525	4		08/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	SAL0453524	116	5074000	08/31/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.80
	09/28/2020	GL_JOURNAL	PAY0454195	29003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.20	
12/22/2020	GL_JOURNAL	SAL0458260	11	Jul-Aug	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00		0.00	0.00	7.60	
12/28/2020	GL_JOURNAL	PAY0458309	30200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30157	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	30164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	32659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1177	5177594	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1184	5119113	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1185	5134680	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1178	5090339	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.19	
07/06/2021	GL_JOURNAL	0000467054	1179	5163022	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1180	5210117	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1181	5105037	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1182	5192611	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	1183	5148717	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	3294	3-Day PD	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	0.82	
Number of Transactions 23									Totals	-13.42	0.00	0.00	0.00	13.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	2374		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11480	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	SAL0458308	19	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00		0.00	0.00	-0.26	
07/02/2021	GL_JOURNAL	SAL0466946	19966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	19967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	19968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.13	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3601	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	344		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	38.23	
09/10/2020	GL_JOURNAL	SAL0453524	51	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	-38.23	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3601	1000	0001	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3560		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	
Number of Transactions 1							Totals	2,127.00	2,127.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3601	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453525	5		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	SAL0453524	117	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	38.23	
10/14/2020	GL_JOURNAL	PWC0454849	10608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	549	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	3156	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	200.70	
12/22/2020	GL_JOURNAL	SAL0458260	12	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	363.18	
01/07/2021	GL_JOURNAL	PWC0458525	1847	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	200.70	
03/08/2021	GL_JOURNAL	PWC0461158	1141	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	1188	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	200.70	
05/10/2021	GL_JOURNAL	PWC0463879	3628	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	200.70	
06/09/2021	GL_JOURNAL	PWC0465732	17672	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	200.70	
07/06/2021	GL_JOURNAL	0000467054	3310	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	39.27	
07/09/2021	GL_JOURNAL	PWC0467256	1084	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	200.70	
Number of Transactions 14							Totals	-2,447.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0155	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	2375									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6845	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4713	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	20	July-Aug	12/28/2020	Payroll realignment for McKinley (0203)			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	19969	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	19970	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	19971	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				
0155	00015	00	3701	0000	0000	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	345									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	590	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
09/10/2020	GL_JOURNAL	SAL0453524	52	5074000	08/31/2020	Transfer salaries and benefit expenses			0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3701	1000	0001	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3561									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00		
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_BD_JRNL	0000453525	6									
				08/31/2020	Open zero dollar strings./				0.00	0.00		
09/10/2020	GL_JOURNAL	SAL0453524	118	5074000	08/31/2020	Transfer salaries and benefit expenses			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	701	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1150	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4284	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0155	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
12/22/2020	GL_JOURNAL	SAL0458260	13	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	61.54
01/07/2021	GL_JOURNAL	PRM0458524	8136	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	779	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01
03/08/2021	GL_JOURNAL	PRM0461157	8896	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	759	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	763	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	2214	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.01
07/06/2021	GL_JOURNAL	0000467054	3246	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	6.65
07/09/2021	GL_JOURNAL	PRM0467255	2669	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.01
Number of Transactions 14						Totals	-414.77	0.00	0.00	414.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	2376						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6939	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.81	
08/11/2020	GL_JOURNAL	RPM0452476	5411	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.81	
08/11/2020	GL_JOURNAL	PRM0452481	5387	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.81	
09/10/2020	GL_JOURNAL	PRM0453517	2649	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	SAL0458308	21	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	19972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	19973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	19974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466946	19975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466946	19976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.81	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3985	0000	0000	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	346						0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3985	0000	0000	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0155	00015	00	3985	1000	0001	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3562	07/01/2020/Load 2020-21 Board-Approved Original Bu						142.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00	0.00
0155	00015	00	3985	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
09/15/2020	GL_BD_JRNL	0000453758	125	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34012	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34792	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34850	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35376	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35335	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	0.00	15.12
02/25/2021	GL_JOURNAL	PAY0460755	35341	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36638	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	38173	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38292	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38463	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	0.00	15.12
07/06/2021	GL_JOURNAL	0000467054	1190	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	1191	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	1192	5119113	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	1193	5090339	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	1194	5177594	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	3278	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	2.61
07/06/2021	GL_JOURNAL	0000467054	1186	5192611	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	1187	5148717	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-15.12
07/06/2021	GL_JOURNAL	0000467054	1188	5134680	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-13.10
07/06/2021	GL_JOURNAL	0000467054	1189	5105037	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3985	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert			
Number of Transactions 21						Totals	-17.73	0.00	0.00	0.00	17.73	
0155	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf			
07/02/2020 GL_BD_JRNL 0000449656 2377						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 254						Account	Totals 3000s	29,883.68	38,914.00	0.00	0.00	9,030.32
Number of Transactions 289						Resource	Totals 00015	93,653.26	127,920.00	0.00	0.00	34,266.74
0155	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	5214	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,409.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5215	07/01/2020/Load 2020-21 Board-Approved Original Bu			69,637.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	938	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,884.79		
08/27/2020	GL_JOURNAL	PAY0453104	953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,166.42		
09/28/2020	GL_JOURNAL	PAY0454195	1106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,363.35		
10/08/2020	GL_JOURNAL	SAL0454587	199	Aug	10/08/2020/Payroll realignment for Washington ES (		0.00	0.00	0.00	1,196.93
10/28/2020	GL_JOURNAL	PAY0455384	1140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,363.35		
11/24/2020	GL_JOURNAL	PAY0457158	1252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,363.35		
12/28/2020	GL_JOURNAL	PAY0458309	1266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,363.35		
01/28/2021	GL_JOURNAL	PAY0459296	1265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,363.35		
02/19/2021	GL_BD_JRNL	0000460465	1753	01/31/2021/Transfer of appropriations to align Bud			11,836.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,363.35		
03/30/2021	GL_JOURNAL	PAY0461897	1265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,363.35		
04/28/2021	GL_JOURNAL	PAY0463201	1266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,363.35		
05/27/2021	GL_JOURNAL	PAY0465118	1265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,363.35		
06/28/2021	GL_JOURNAL	PAY0466702	1262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,363.35		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	00016	00	1118	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
07/01/2021	GL_JOURNAL	PAY0466905	219	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,349.99			
07/13/2021	GL_JOURNAL	SAL0467429	7441	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,349.99			
Number of Transactions 18										Totals	0.36	98,882.00	0.00	0.00	98,881.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	00016	00	1162	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr																
05/07/2021	GL_BD_JRNL	0000463834	224		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	426	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	40.00			
06/09/2021	GL_JOURNAL	PAY0465725	561	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	50.00			
Number of Transactions 3										Totals	-90.00	0.00	0.00	0.00	90.00	
Number of Transactions 21										Account	Totals 1000s	-89.64	98,882.00	0.00	0.00	98,971.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0155	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	3563		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3938	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,389.90			
08/27/2020	GL_JOURNAL	PAY0453104	5777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,435.38			
09/28/2020	GL_JOURNAL	PAY0454195	6588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
10/08/2020	GL_JOURNAL	SAL0454587	201	Aug	10/08/2020/Payroll realignment for Washington ES (				0.00	0.00	0.00	0.00	193.30
10/28/2020	GL_JOURNAL	PAY0455384	6814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
11/24/2020	GL_JOURNAL	PAY0457158	6709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
12/28/2020	GL_JOURNAL	PAY0458309	6921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
01/28/2021	GL_JOURNAL	PAY0459296	6922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
02/19/2021	GL_BD_JRNL	0000460465	1754		01/31/2021/Transfer of appropriations to align Bud				1,899.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
03/30/2021	GL_JOURNAL	PAY0461897	7369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
04/28/2021	GL_JOURNAL	PAY0463201	7866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,628.69			
05/10/2021	GL_JOURNAL	PAY0463831	2280	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	6.46			
05/27/2021	GL_JOURNAL	PAY0465118	8061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,628.69			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PAY0465725	2382	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		8.08	
06/28/2021	GL_JOURNAL	PAY0466702	8160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,628.69	
07/01/2021	GL_JOURNAL	PAY0466905	602	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00		218.02	
07/13/2021	GL_JOURNAL	SAL0467429	7443	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-218.02	
Number of Transactions 19						Totals	-1,405.02	17,915.00	0.00	0.00	19,320.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3564								
07/29/2020	GL_JOURNAL	PAY0451687	6920	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		99.83	
08/27/2020	GL_JOURNAL	PAY0453104	10311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		103.91	
09/28/2020	GL_JOURNAL	PAY0454195	11555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		121.50	
10/08/2020	GL_JOURNAL	SAL0454587	200	Aug	10/08/2020/Payroll realignment for Washington ES (	0.00	0.00	0.00		17.36
10/28/2020	GL_JOURNAL	PAY0455384	11855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		121.96	
11/24/2020	GL_JOURNAL	PAY0457158	11667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		121.51	
12/28/2020	GL_JOURNAL	PAY0458309	11938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		121.50	
01/28/2021	GL_JOURNAL	PAY0459296	11932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		120.99	
02/19/2021	GL_BD_JRNL	0000460465	1755		01/31/2021/Transfer of appropriations to align Bud	173.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		121.00	
03/30/2021	GL_JOURNAL	PAY0461897	12653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		120.99	
04/28/2021	GL_JOURNAL	PAY0463201	13435	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		120.99	
05/10/2021	GL_JOURNAL	PAY0463831	3576	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		0.58	
05/27/2021	GL_JOURNAL	PAY0465118	13618	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		120.99	
06/09/2021	GL_JOURNAL	PAY0465725	3706	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		0.73	
06/28/2021	GL_JOURNAL	PAY0466702	13739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		121.00	
07/01/2021	GL_JOURNAL	PAY0466905	1039	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00		19.58	
07/13/2021	GL_JOURNAL	SAL0467429	7445	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-19.58	
Number of Transactions 19						Totals	0.16	1,435.00	0.00	0.00	1,434.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	3565							96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16548	PAYROLL						0.00		0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	16967	PAYROLL						0.00		0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	16727	PAYROLL						0.00		0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	17096	PAYROLL						0.00		0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	17092	PAYROLL						0.00		0.00	0.00	11.52	
02/19/2021	GL_BD_JRNL	0000460465	1756							19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17159	PAYROLL						0.00		0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18090	PAYROLL						0.00		0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19183	PAYROLL						0.00		0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	19362	PAYROLL						0.00		0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19521	PAYROLL						0.00		0.00	0.00	11.52	
Number of Transactions 12										Totals	-0.20	115.00	0.00	0.00	115.20
0155	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	3566							862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20659	PAYROLL						0.00		0.00	0.00	109.44	
10/28/2020	GL_JOURNAL	PAY0455384	21160	PAYROLL						0.00		0.00	0.00	109.44	
11/24/2020	GL_JOURNAL	PAY0457158	21055	PAYROLL						0.00		0.00	0.00	109.44	
12/28/2020	GL_JOURNAL	PAY0458309	21441	PAYROLL						0.00		0.00	0.00	109.44	
01/28/2021	GL_JOURNAL	PAY0459296	21419	PAYROLL						0.00		0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460465	1757							189.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21455	PAYROLL						0.00		0.00	0.00	109.44	
03/30/2021	GL_JOURNAL	PAY0461897	22395	PAYROLL						0.00		0.00	0.00	109.44	
04/28/2021	GL_JOURNAL	PAY0463201	23509	PAYROLL						0.00		0.00	0.00	109.44	
05/27/2021	GL_JOURNAL	PAY0465118	23672	PAYROLL						0.00		0.00	0.00	109.44	
06/28/2021	GL_JOURNAL	PAY0466702	23825	PAYROLL						0.00		0.00	0.00	109.44	
Number of Transactions 12										Totals	-43.40	1,051.00	0.00	0.00	1,094.40
0155	00016	00	3461	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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							
0155	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	3567						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	24764	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,523.60	
10/28/2020	GL_JOURNAL	PAY0455384	25346	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,523.60	
11/24/2020	GL_JOURNAL	PAY0457158	25376	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,523.60	
12/28/2020	GL_JOURNAL	PAY0458309	25778	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,523.60	
01/28/2021	GL_JOURNAL	PAY0459296	25737	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,684.88	
02/19/2021	GL_BD_JRNL	0000460465	1758						01/31/2021/Transfer of appropriations to align Bud	5,683.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25743	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,684.88	
03/30/2021	GL_JOURNAL	PAY0461897	26692	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,684.88	
04/28/2021	GL_JOURNAL	PAY0463201	27827	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,548.80	
05/27/2021	GL_JOURNAL	PAY0465118	27974	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,548.80	
06/28/2021	GL_JOURNAL	PAY0466702	28121	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,548.80	
Number of Transactions 12										Totals	-2,498.44	23,297.00	0.00	0.00	25,795.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3568						07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9919	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	14946	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3.58
09/28/2020	GL_JOURNAL	PAY0454195	29004	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.18
10/08/2020	GL_JOURNAL	SAL0454587	202	Aug					10/08/2020/Payroll realignment for Washington ES (	0.00	0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	29663	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.18
11/24/2020	GL_JOURNAL	PAY0457158	29779	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.19
12/28/2020	GL_JOURNAL	PAY0458309	30201	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.18
01/28/2021	GL_JOURNAL	PAY0459296	30158	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.18
02/19/2021	GL_BD_JRNL	0000460465	1759						01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30165	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	31182	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4.19
04/28/2021	GL_JOURNAL	PAY0463201	32395	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4.18
05/10/2021	GL_JOURNAL	PAY0463831	5462	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.02
05/27/2021	GL_JOURNAL	PAY0465118	32526	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4.18
06/09/2021	GL_JOURNAL	PAY0465725	5624	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2021	GL_JOURNAL	PAY0466702	32660	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4.18
07/01/2021	GL_JOURNAL	PAY0466905	1488	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_JOURNAL	SAL0467429	7447	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.67
Number of Transactions 19						Totals	-0.50	49.00	0.00	49.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3569						2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4828	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	164.55	
09/10/2020	GL_JOURNAL	PWC0453518	9624	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	171.28	
10/08/2020	GL_JOURNAL	SAL0454587	203	Aug	10/08/2020/Payroll realignment for Washington ES (		0.00	0.00	0.00	0.00	28.61
10/14/2020	GL_JOURNAL	PWC0454849	10609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	199.88	
11/09/2020	GL_JOURNAL	PWC0456114	550	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	199.88	
12/08/2020	GL_JOURNAL	PWC0457747	3157	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	199.88	
01/07/2021	GL_JOURNAL	PWC0458525	1848	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	199.88	
02/09/2021	GL_JOURNAL	PWC0459847	8529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	199.88	
02/19/2021	GL_BD_JRNL	0000460465	1760		01/31/2021/Transfer of appropriations to align Bud		283.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1142	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	199.88	
04/08/2021	GL_JOURNAL	PWC0462277	1189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	199.88	
05/10/2021	GL_JOURNAL	PWC0463879	3629	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.96	
05/10/2021	GL_JOURNAL	PWC0463879	3630	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	199.88	
06/09/2021	GL_JOURNAL	PWC0465732	17673	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	1.20	
06/09/2021	GL_JOURNAL	PWC0465732	17674	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	199.88	
07/09/2021	GL_JOURNAL	PWC0467256	1085	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	32.26	
07/09/2021	GL_JOURNAL	PWC0467256	1086	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	199.88	
07/13/2021	GL_JOURNAL	SAL0467429	2505	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-32.26	
Number of Transactions 19						Totals	-2.40	2,363.00	0.00	0.00	2,365.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3570						353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.88	
08/11/2020	GL_JOURNAL	RPM0452476	6926	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-27.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.88			
09/10/2020	GL_JOURNAL	PRM0453517	591	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	29.02			
10/08/2020	GL_JOURNAL	SAL0454587	204	Aug	10/08/2020/Payroll realignment for Washington ES (	0.00	0.00	0.00	4.85		
10/14/2020	GL_JOURNAL	PRM0454848	702	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.87			
11/09/2020	GL_JOURNAL	PRM0456110	1151	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	33.87			
12/08/2020	GL_JOURNAL	PRM0457744	4285	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.87			
01/07/2021	GL_JOURNAL	PRM0458524	8137	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.87			
02/09/2021	GL_JOURNAL	PRM0459845	780	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	33.87			
02/19/2021	GL_BD_JRNL	0000460465	1761		01/31/2021/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8897	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.87			
04/08/2021	GL_JOURNAL	PRM0462276	760	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.87			
05/10/2021	GL_JOURNAL	PRM0463874	764	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.87			
06/09/2021	GL_JOURNAL	PRM0465731	2215	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	33.87			
07/09/2021	GL_JOURNAL	PRM0467255	2670	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.47			
07/09/2021	GL_JOURNAL	PRM0467255	2671	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	33.87			
07/13/2021	GL_JOURNAL	SAL0467429	10786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.47			
Number of Transactions 19						Totals		-0.45	400.00	0.00	0.00	400.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3571				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34013	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.05
10/28/2020	GL_JOURNAL	PAY0455384	34793	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.05
11/24/2020	GL_JOURNAL	PAY0457158	34851	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.05
12/28/2020	GL_JOURNAL	PAY0458309	35377	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.05
01/28/2021	GL_JOURNAL	PAY0459296	35336	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.05
02/19/2021	GL_BD_JRNL	0000460465	1762				01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35342	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.05
03/30/2021	GL_JOURNAL	PAY0461897	36639	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.05
04/28/2021	GL_JOURNAL	PAY0463201	38174	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.05
05/27/2021	GL_JOURNAL	PAY0465118	38293	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.05
06/28/2021	GL_JOURNAL	PAY0466702	38464	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.05

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert					
Number of Transactions 12							Totals		-8.50	134.00	0.00	0.00	142.50	
Number of Transactions 143							Account	Totals 3000s	-3,958.75	46,759.00	0.00	0.00	50,717.75	
Number of Transactions 164							Resource	Totals 00016	-4,048.39	145,641.00	0.00	0.00	149,689.39	
0155	00030	00	2201	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 2201 - Custodian					
07/02/2021	GL_BD_JRNL	0000466970	1696		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	481.39	
07/23/2021	GL_JOURNAL	SAL0468329	1813	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-481.39	
07/23/2021	GL_JOURNAL	SAL0468314	2073	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	481.39	
Number of Transactions 4							Totals		-481.39	0.00	0.00	0.00	481.39	
Number of Transactions 4							Account	Totals 2000s	-481.39	0.00	0.00	0.00	481.39	
0155	00030	00	3202	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	1697		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	99.65	
07/23/2021	GL_JOURNAL	SAL0468329	1814	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-99.65	
07/23/2021	GL_JOURNAL	SAL0468314	2074	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	99.65	
Number of Transactions 4							Totals		-99.65	0.00	0.00	0.00	99.65	
0155	00030	00	3302	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1698									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1815	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1815	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2075	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-36.83	0.00	0.00	0.00	36.83
0155	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	1699									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1816	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1816	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2076	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-1.08	0.00	0.00	0.00	1.08
0155	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1700									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1817	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1817	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2077	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
Number of Transactions 4							Totals					
								-10.26	0.00	0.00	0.00	10.26
0155	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1701									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1818	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1818	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2078	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00030	00	3471	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										

Number of Transactions 4 Totals -252.98 0.00 0.00 0.00 252.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd								

07/02/2021	GL_BD_JRNL	0000466970	1702					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1819	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.24
07/23/2021	GL_JOURNAL	SAL0468329	1819	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-0.24
07/23/2021	GL_JOURNAL	SAL0468314	2079	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd								

07/02/2021	GL_BD_JRNL	0000466970	1703					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1820	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.89
07/23/2021	GL_JOURNAL	SAL0468329	1820	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-0.89
07/23/2021	GL_JOURNAL	SAL0468314	2080	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.89

Number of Transactions 4 Totals -0.89 0.00 0.00 0.00 0.89

Number of Transactions 28 Account Totals 3000s -401.93 0.00 0.00 0.00 401.93

Number of Transactions 32 Resource Totals 00030 -883.32 0.00 0.00 0.00 883.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00031	00	4302	8100	0000	01000	7003	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1346					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1					Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL	0.00	82.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1		Waxie Sanitary Supply/114935/WAXIE SHIELD W8618XL				0.00		-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2		Waxie Sanitary Supply/114935/WAXIE 7328 CAUTION BA				0.00		78.00	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	-89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		-82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		-82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-84.05	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		-78.00	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	-0.01	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00		0.00	-89.35	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	84.05	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	84.05	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
08/18/2020	AP_VOUCHER	01143132	1	P0000370651	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00		0.00	0.00	84.05
08/18/2020	AP_VOUCHER	01143132	1	P0000370651	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00		0.00	-84.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		167.66
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-167.66
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		167.66
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-115.02
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-115.02
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00	-25.94	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-27.95
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		244.70
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-244.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-59.60	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	244.70	0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	244.70	0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-227.10	0.00	0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-244.70	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	-38.08	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-35.34	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	38.08	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	38.08	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	38.08	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	-38.08	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-46.87	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	46.87	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-46.87	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-43.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-47.41
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	46.87
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	46.87
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-44.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	47.41
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	47.41
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-47.41
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	47.41
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-49.82
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	49.82
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	49.82
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	-23.86
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	-22.14
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-46.24
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-49.82
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT	PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	23.86
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	23.86
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	-23.86
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	23.86
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE PREMIUM	TWIST TOILET BOWLBRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	-18.23
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	18.23
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	-18.23
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20 IN PLASTIC	UTILITY BRUSH		0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE SELECT	PREMIUM FACIALTISSUE 2-PLY		0.00	66.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		8.40
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		8.40
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		-8.40
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		8.40
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	-25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00	25.94	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-59.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	-59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	59.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-227.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (	0.00	-28.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX	21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	-43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	-43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	-43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	43.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN	5300 PAPER FILTER	0.00	-43.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		-43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		43.50
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		-43.50
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE	4 FT PLASTIC DU	0.00	46.24	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE	4 FT PLASTIC DU	0.00	46.24	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	-22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	-22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	-22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	-22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	-22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00	22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00	-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00	-61.83	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00		61.83	0.00
10/15/2020	AP_VOUCHER	01151143	1	P0000373149	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-9.05
10/15/2020	AP_VOUCHER	01151143	1	P0000373149	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	9.05
10/15/2020	AP_VOUCHER	01151143	2	P0000373149	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00		0.00	27.95
10/15/2020	AP_VOUCHER	01151143	2	P0000373149	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00		0.00	-27.95
10/15/2020	AP_VOUCHER	01151143	3	P0000373149	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	46.87
10/15/2020	AP_VOUCHER	01151143	3	P0000373149	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-46.87
10/15/2020	AP_VOUCHER	01151143	16	P0000373149	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	66.62
10/15/2020	AP_VOUCHER	01151143	16	P0000373149	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	-66.62
10/15/2020	AP_VOUCHER	01151143	13	P0000373149	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00	18.23
10/15/2020	AP_VOUCHER	01151143	13	P0000373149	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00	-18.23
10/15/2020	AP_VOUCHER	01151143	14	P0000373149	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	47.41
10/15/2020	AP_VOUCHER	01151143	14	P0000373149	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-47.41
10/15/2020	AP_VOUCHER	01151143	15	P0000373149	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	38.08
10/15/2020	AP_VOUCHER	01151143	15	P0000373149	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-38.08
10/15/2020	AP_VOUCHER	01151143	10	P0000373149	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	244.71
10/15/2020	AP_VOUCHER	01151143	10	P0000373149	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-244.70
10/15/2020	AP_VOUCHER	01151143	11	P0000373149	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28
10/15/2020	AP_VOUCHER	01151143	11	P0000373149	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28
10/15/2020	AP_VOUCHER	01151143	12	P0000373149	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	115.02
10/15/2020	AP_VOUCHER	01151143	12	P0000373149	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	-115.02
10/15/2020	AP_VOUCHER	01151143	7	P0000373149	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	167.66
10/15/2020	AP_VOUCHER	01151143	7	P0000373149	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-167.66
10/15/2020	AP_VOUCHER	01151143	8	P0000373149	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	64.22
10/15/2020	AP_VOUCHER	01151143	8	P0000373149	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-64.22
10/15/2020	AP_VOUCHER	01151143	9	P0000373149	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	49.82
10/15/2020	AP_VOUCHER	01151143	9	P0000373149	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	-49.82
10/15/2020	AP_VOUCHER	01151143	4	P0000373149	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	9.05
10/15/2020	AP_VOUCHER	01151143	4	P0000373149	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-9.05
10/15/2020	AP_VOUCHER	01151143	5	P0000373149	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	162.16
10/15/2020	AP_VOUCHER	01151143	5	P0000373149	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-162.16
10/15/2020	AP_VOUCHER	01151143	6	P0000373149	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	23.86
10/15/2020	AP_VOUCHER	01151143	6	P0000373149	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	-23.86
11/19/2020	AP_VOUCHER	01156555	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00	44.67
11/19/2020	AP_VOUCHER	01156555	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00	-44.67
12/04/2020	AP_VOUCHER	01158274	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00	44.67
12/04/2020	AP_VOUCHER	01158274	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00	-44.67

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_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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2021	REQ_PREENC	REQ460593	1		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR		0.00		160.31
04/08/2021	REQ_PREENC	REQ460593	1		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR		0.00		160.31
04/08/2021	REQ_PREENC	REQ460593	1		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR		0.00		-160.31
04/08/2021	REQ_PREENC	REQ460593	2		Waxie Sanitary Supply/114935/35 QT WAVEBRAKE 2.0 D		0.00		371.46
04/08/2021	REQ_PREENC	REQ460593	2		Waxie Sanitary Supply/114935/35 QT WAVEBRAKE 2.0 D		0.00		371.46
04/08/2021	REQ_PREENC	REQ460593	2		Waxie Sanitary Supply/114935/35 QT WAVEBRAKE 2.0 D		0.00		-371.46
04/08/2021	REQ_PREENC	REQ460593	3		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00		130.88
04/08/2021	REQ_PREENC	REQ460593	3		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00		130.88
04/08/2021	REQ_PREENC	REQ460593	3		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00		-130.88
04/08/2021	REQ_PREENC	REQ460593	4		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00		8.40
04/08/2021	REQ_PREENC	REQ460593	4		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00		8.40
04/08/2021	REQ_PREENC	REQ460593	4		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00		-8.40
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		-172.73
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		-160.31
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-8.40
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-130.88
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-400.25
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-371.46
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2021	AP_VOUCHER	01175618	1	P0000379378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
04/13/2021	AP_VOUCHER	01175618	1	P0000379378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
04/13/2021	AP_VOUCHER	01175618	2	P0000379378	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00		0.00
04/13/2021	AP_VOUCHER	01175618	2	P0000379378	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00		0.00
04/13/2021	AP_VOUCHER	01175618	3	P0000379378	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0155	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/13/2021	AP_VOUCHER	01175618	3	P0000379378	WAXIE-001/35	QT WAVEBRAKE 2.0	DOWN-PRESS		0.00	0.00	-400.25	0.00	
04/13/2021	AP_VOUCHER	01175618	4	P0000379378	WAXIE-001/WAXIE-GREEN	SOLSTA 243	NEUTRAL		0.00	0.00	0.00	141.02	
04/13/2021	AP_VOUCHER	01175618	4	P0000379378	WAXIE-001/WAXIE-GREEN	SOLSTA 243	NEUTRAL		0.00	0.00	-141.02	0.00	

Number of Transactions 523							Totals		1,049.56	3,067.00	0.00	0.00	2,017.44

Number of Transactions 523							Account	Totals 4000s	1,049.56	3,067.00	0.00	0.00	2,017.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1347				07/01/2020/Load 2020-21	Board-Approved Original Bu	5,614.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1				Waxie Sanitary Supply/114935/EcoGreen 9"	JumboRoll	0.00	563.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1				Waxie Sanitary Supply/114935/EcoGreen 9"	JumboRoll	0.00	563.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1				Waxie Sanitary Supply/114935/EcoGreen 9"	JumboRoll	0.00	-563.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2				Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	573.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2				Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	573.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2				Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	-573.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5				Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	290.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5				Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	290.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5				Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	-290.25	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3				Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	597.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3				Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	597.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3				Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	-597.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4				Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4				Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4				Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008772	27336				000000000000008772 RREQ449963	Scott 02000 White R	0.00	0.00	0.00	617.41	
09/10/2020	CM_TRNXTN	0000008772	27336				000000000000008772 RREQ449963	Scott 02000 White R	0.00	-573.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008773	27336				000000000000008773 RREQ449963	Scott 07006 2ply Co	0.00	0.00	0.00	606.90	
09/10/2020	CM_TRNXTN	0000008773	27336				000000000000008773 RREQ449963	Scott 07006 2ply Co	0.00	-563.25	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008774	27336				000000000000008774 RREQ449963	Scott Luxury Foam S	0.00	0.00	0.00	643.27	
09/10/2020	CM_TRNXTN	0000008774	27336				000000000000008774 RREQ449963	Scott Luxury Foam S	0.00	-597.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008775	27337				000000000000008775 RREQ449963	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
09/10/2020	CM_TRNXTN	0000008775	27337				000000000000008775 RREQ449963	Waxie 33x39 1.3 Mil	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/10/2020	CM_TRNXTN	0000008776	27337		000000000000008776	RREQ449963	Georgia Pacific 235		0.00				
09/10/2020	CM_TRNXTN	0000008776	27337		000000000000008776	RREQ449963	Georgia Pacific 235		0.00				
09/19/2020	GL_BD_JRNL	0000453971	230		09/19/2020/Transfer appropriations within 00031 Cu				-3,066.00				
05/06/2021	REQ_PREENC	REQ464942	1		114935/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00				
05/06/2021	REQ_PREENC	REQ464942	1		114935/Scott 02000 White Roll Towels 8.0"x950'/20.				151.26				
05/06/2021	REQ_PREENC	REQ464942	1		114935/Scott 02000 White Roll Towels 8.0"x950'/20.				-151.26				
05/06/2021	REQ_PREENC	REQ464942	2		114935/Scott 07006 2ply Coreless White BathTissue				188.64				
05/06/2021	REQ_PREENC	REQ464942	2		114935/Scott 07006 2ply Coreless White BathTissue				-188.64				
05/06/2021	REQ_PREENC	REQ464942	2		114935/Scott 07006 2ply Coreless White BathTissue				188.64				
05/06/2021	REQ_PREENC	REQ464942	2		114935/Scott 07006 2ply Coreless White BathTissue				-188.64				
05/06/2021	REQ_PREENC	REQ464942	5		114935/Georgia Pacific 23504 PRO Sfold Towel Brown				164.25				
05/06/2021	REQ_PREENC	REQ464942	5		114935/Georgia Pacific 23504 PRO Sfold Towel Brown				-164.25				
05/06/2021	REQ_PREENC	REQ464942	5		114935/Georgia Pacific 23504 PRO Sfold Towel Brown				164.25				
05/06/2021	REQ_PREENC	REQ464942	5		114935/Georgia Pacific 23504 PRO Sfold Towel Brown				-164.25				
05/06/2021	REQ_PREENC	REQ464942	3		114935/Scott Luxury Foam Skin Cleanser 6/1L				234.00				
05/06/2021	REQ_PREENC	REQ464942	3		114935/Scott Luxury Foam Skin Cleanser 6/1L				-234.00				
05/06/2021	REQ_PREENC	REQ464942	3		114935/Scott Luxury Foam Skin Cleanser 6/1L				234.00				
05/06/2021	REQ_PREENC	REQ464942	3		114935/Scott Luxury Foam Skin Cleanser 6/1L				-234.00				
05/06/2021	REQ_PREENC	REQ464942	4		114935/Waxie 33x39 1.3 Mil Black Max Star Liners 2				87.00				
05/06/2021	REQ_PREENC	REQ464942	4		114935/Waxie 33x39 1.3 Mil Black Max Star Liners 2				-87.00				
05/06/2021	REQ_PREENC	REQ464942	4		114935/Waxie 33x39 1.3 Mil Black Max Star Liners 2				87.00				
05/13/2021	CM_TRNXTN	0000008772	27860		000000000000008772	RREQ464942	Scott 02000 White R		0.00				
05/13/2021	CM_TRNXTN	0000008772	27860		000000000000008772	RREQ464942	Scott 02000 White R		-151.26				
05/13/2021	CM_TRNXTN	0000008773	27861		000000000000008773	RREQ464942	Scott 07006 2ply Co		0.00				
05/13/2021	CM_TRNXTN	0000008773	27861		000000000000008773	RREQ464942	Scott 07006 2ply Co		-188.64				
05/13/2021	CM_TRNXTN	0000008774	27861		000000000000008774	RREQ464942	Scott Luxury Foam S		-234.00				
05/13/2021	CM_TRNXTN	0000008774	27861		000000000000008774	RREQ464942	Scott Luxury Foam S		0.00				
05/13/2021	CM_TRNXTN	0000008775	27861		000000000000008775	RREQ464942	Waxie 33x39 1.3 Mil		0.00				
05/13/2021	CM_TRNXTN	0000008775	27861		000000000000008775	RREQ464942	Waxie 33x39 1.3 Mil		-87.00				
05/13/2021	CM_TRNXTN	0000008776	27861		000000000000008776	RREQ464942	Georgia Pacific 235		-164.25				
05/13/2021	CM_TRNXTN	0000008776	27861		000000000000008776	RREQ464942	Georgia Pacific 235		0.00				
Number of Transactions 52						Totals			-863.86	2,548.00	0.00	0.00	3,411.86
Number of Transactions 52						Account	Totals 5000s		-863.86	2,548.00	0.00	0.00	3,411.86
Number of Transactions 575						Resource	Totals 00031		185.70	5,615.00	0.00	0.00	5,429.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/28/2021	GL_BD_JRNL	0000459297	104										
				01/31/2021	Open zero dollar strings/		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	716	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1,250.40				
02/25/2021	GL_JOURNAL	PAY0460755	4755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,125.36				
03/08/2021	GL_JOURNAL	PAY0461136	907	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1,125.36				
03/30/2021	GL_JOURNAL	PAY0461897	4951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,375.44				
04/08/2021	GL_JOURNAL	PAY0462267	959	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	1,500.48				
04/28/2021	GL_JOURNAL	PAY0463201	5258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,375.44				
05/10/2021	GL_JOURNAL	PAY0463831	1382	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	125.04				
06/28/2021	GL_JOURNAL	PAY0466702	5512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	875.28				
07/09/2021	GL_JOURNAL	PAY0467239	1472	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	875.28				
Number of Transactions 11							Totals	-10,753.44	0.00	0.00	0.00	10,753.44	
Number of Transactions 11							Account	Totals 2000s	-10,753.44	0.00	0.00	0.00	10,753.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	105										
				01/31/2021	Open zero dollar strings/		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	258.83				
02/08/2021	GL_JOURNAL	PAY0459810	1432	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	232.95				
02/25/2021	GL_JOURNAL	PAY0460755	9467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	232.95				
03/08/2021	GL_JOURNAL	PAY0461136	1873	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	232.95				
03/30/2021	GL_JOURNAL	PAY0461897	10012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	284.72				
04/08/2021	GL_JOURNAL	PAY0462267	2012	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	310.60				
04/28/2021	GL_JOURNAL	PAY0463201	10699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	284.72				
05/10/2021	GL_JOURNAL	PAY0463831	2999	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	25.88				
Number of Transactions 9							Totals	-1,863.60	0.00	0.00	0.00	1,863.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00033	00	3302	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
01/28/2021	GL_BD_JRNL	0000459297	106		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	95.65	
02/08/2021	GL_JOURNAL	PAY0459810	2182	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	86.10	
02/25/2021	GL_JOURNAL	PAY0460755	14554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2826	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	86.08	
03/30/2021	GL_JOURNAL	PAY0461897	15385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	105.23	
04/08/2021	GL_JOURNAL	PAY0462267	3050	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	114.78	
04/28/2021	GL_JOURNAL	PAY0463201	16369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	105.23	
05/10/2021	GL_JOURNAL	PAY0463831	4544	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	9.56	
06/28/2021	GL_JOURNAL	PAY0466702	16725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	66.96	
07/09/2021	GL_JOURNAL	PAY0467239	5409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	66.96	
Number of Transactions 11										Totals	-822.64	0.00	0.00	0.00	822.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00033	00	3502	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
01/28/2021	GL_BD_JRNL	0000459297	107		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3128	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4024	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4353	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	6426	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.44	
07/09/2021	GL_JOURNAL	PAY0467239	7535	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.44	
Number of Transactions 11										Totals	-5.38	0.00	0.00	0.00	5.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00033	00	3602	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
02/09/2021	GL_BD_JRNL	0000459850	36		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0155	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11924	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	PWC0459847	11925	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	29.88		
03/08/2021	GL_JOURNAL	PWC0461158	5490	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	5491	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4909	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	4910	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	35.86		
05/10/2021	GL_JOURNAL	PWC0463879	8376	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	2.99		
05/10/2021	GL_JOURNAL	PWC0463879	8377	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	32.87		
07/09/2021	GL_JOURNAL	PWC0467256	5895	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	20.92		
07/09/2021	GL_JOURNAL	PWC0467256	5896	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	20.92		
Number of Transactions 11						Totals	-257.01	0.00	0.00	257.01	
Number of Transactions 42						Account	Totals 3000s	-2,948.63	0.00	0.00	2,948.63
Number of Transactions 53						Resource	Totals 00033	-13,702.07	0.00	0.00	13,702.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	1107	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5216		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,503.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,132.46
08/27/2020	GL_JOURNAL	PAY0453104	260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,132.46
09/28/2020	GL_JOURNAL	PAY0454195	288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,132.46
10/28/2020	GL_JOURNAL	PAY0455384	300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,132.46
11/24/2020	GL_JOURNAL	PAY0457158	341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,132.46
12/28/2020	GL_JOURNAL	PAY0458309	346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,132.46
01/28/2021	GL_JOURNAL	PAY0459296	344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,132.46
02/19/2021	GL_BD_JRNL	0000460465	1763		01/31/2021/Transfer of appropriations to align Bud		-6,914.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,132.46
03/30/2021	GL_JOURNAL	PAY0461897	342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,132.46
04/28/2021	GL_JOURNAL	PAY0463201	342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,132.46
05/27/2021	GL_JOURNAL	PAY0465118	340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	-1,088.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00035	00	1107	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 7,353.29 37,589.00 0.00 0.00 30,235.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	1162	1000	1110	01000	3202	2021
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

02/25/2021	GL_BD_JRNL	0000460761	97	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	83.35

Number of Transactions 2 Totals -83.35 0.00 0.00 0.00 83.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	1907	2490	0000	01000	3202	2021
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5217	07/01/2020/Load 2020-21 Board-Approved Original Bu				46,794.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1769	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,207.16
08/27/2020	GL_JOURNAL	PAY0453104	1884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,207.16
09/28/2020	GL_JOURNAL	PAY0454195	2415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,207.16
10/28/2020	GL_JOURNAL	PAY0455384	2580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,207.16
11/24/2020	GL_JOURNAL	PAY0457158	2628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,207.16
12/28/2020	GL_JOURNAL	PAY0458309	2674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,207.16
01/28/2021	GL_JOURNAL	PAY0459296	2699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,207.16
02/19/2021	GL_BD_JRNL	0000460465	1764	01/31/2021/Transfer of appropriations to align Bud				3,692.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,207.16
03/30/2021	GL_JOURNAL	PAY0461897	2916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,207.16
04/28/2021	GL_JOURNAL	PAY0463201	3152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,207.16
05/27/2021	GL_JOURNAL	PAY0465118	3297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,207.16
06/28/2021	GL_JOURNAL	PAY0466702	3366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,207.16

Number of Transactions 14 Totals 0.08 50,486.00 0.00 0.00 50,485.92

Number of Transactions 29 Account Totals 1000s 7,270.02 88,075.00 0.00 0.00 80,804.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00035	00	3101	1000	1110 01000 3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3572		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,189.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	505.89	
08/27/2020	GL_JOURNAL	PAY0453104	5778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	505.89	
09/28/2020	GL_JOURNAL	PAY0454195	6589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	505.89	
10/28/2020	GL_JOURNAL	PAY0455384	6815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	505.89	
11/24/2020	GL_JOURNAL	PAY0457158	6710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	505.89	
12/28/2020	GL_JOURNAL	PAY0458309	6922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	505.89	
01/28/2021	GL_JOURNAL	PAY0459296	6923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	505.89	
02/19/2021	GL_BD_JRNL	0000460465	1765		01/31/2021/Transfer of appropriations to align Bud		-2,118.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	519.35	
03/30/2021	GL_JOURNAL	PAY0461897	7370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	505.89	
04/28/2021	GL_JOURNAL	PAY0463201	7867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	505.89	
05/27/2021	GL_JOURNAL	PAY0465118	8062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-175.85	
Number of Transactions 13						Totals	1,174.49	6,071.00	0.00	0.00	4,896.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	3101	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3573		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,610.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3935	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	679.46	
08/27/2020	GL_JOURNAL	PAY0453104	5773	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	679.46	
09/28/2020	GL_JOURNAL	PAY0454195	6580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	679.45	
10/28/2020	GL_JOURNAL	PAY0455384	6805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	679.46	
11/24/2020	GL_JOURNAL	PAY0457158	6701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	679.46	
12/28/2020	GL_JOURNAL	PAY0458309	6913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	679.46	
01/28/2021	GL_JOURNAL	PAY0459296	6914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	679.46	
02/19/2021	GL_BD_JRNL	0000460465	1766		01/31/2021/Transfer of appropriations to align Bud		-457.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	679.46	
03/30/2021	GL_JOURNAL	PAY0461897	7361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	679.46	
04/28/2021	GL_JOURNAL	PAY0463201	7858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	679.46	
05/27/2021	GL_JOURNAL	PAY0465118	8051	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	679.46	
06/28/2021	GL_JOURNAL	PAY0466702	8151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	679.46	
Number of Transactions 14						Totals	-0.51	8,153.00	0.00	0.00	8,153.51

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0155	00035	00	3301	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3574		07/01/2020/Load 2020-21 Board-Approved Original Bu		645.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1767		01/31/2021/Transfer of appropriations to align Bud		-100.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
Number of Transactions 13							Totals	105.21	545.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00035	00	3301	2490	0000	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3575		07/01/2020/Load 2020-21 Board-Approved Original Bu		679.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6917	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1768		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 14							Totals	-0.72	732.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0155	00035	00	3421	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3576		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	17097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	17093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	17160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	18091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	19184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	19363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	-4.80
Number of Transactions 10							Totals	14.40	48.00	0.00	0.00	33.60

<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>				
0155	00035	00	3421	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3577		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	17088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	17084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	17151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	18082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	19175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	19354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.80
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00035	00	3441	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3578		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	00035	00	3441	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert			
10/28/2020	GL_JOURNAL	PAY0455384	21161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	21.36		
11/24/2020	GL_JOURNAL	PAY0457158	21056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	21.36		
12/28/2020	GL_JOURNAL	PAY0458309	21442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	21.36		
01/28/2021	GL_JOURNAL	PAY0459296	21420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	21.36		
02/19/2021	GL_BD_JRNL	0000460465	1769		01/31/2021/Transfer of appropriations to align Bud			-114.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	21.36		
03/30/2021	GL_JOURNAL	PAY0461897	22396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	21.36		
04/28/2021	GL_JOURNAL	PAY0463201	23510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	21.36		
05/27/2021	GL_JOURNAL	PAY0465118	23673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	-21.36		
Number of Transactions 11						Totals		167.48	317.00	0.00	0.00	149.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert			
0155	00035	00	3441	2490	0000	01000	3202	2021	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	3579						431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	1770		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 12						Totals		-18.00	438.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert			
0155	00035	00	3461	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	3580						8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	415.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00035	00	3461	1000	1110	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	415.20	
11/24/2020	GL_JOURNAL	PAY0457158	25377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	415.20	
12/28/2020	GL_JOURNAL	PAY0458309	25779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	415.20	
01/28/2021	GL_JOURNAL	PAY0459296	25738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	427.20	
02/19/2021	GL_BD_JRNL	0000460465	1771		01/31/2021/Transfer of appropriations to align Bud					-2,337.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	427.20	
03/30/2021	GL_JOURNAL	PAY0461897	26693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	427.20	
04/28/2021	GL_JOURNAL	PAY0463201	27828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	427.20	
05/27/2021	GL_JOURNAL	PAY0465118	27975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	-427.20	
Number of Transactions 11									Totals	3,527.60	6,470.00	0.00	0.00	2,942.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00035	00	3461	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3581		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460465	1772		01/31/2021/Transfer of appropriations to align Bud					1,360.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	28113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,183.20	
Number of Transactions 12									Totals	-1,533.00	10,167.00	0.00	0.00	11,700.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00035	00	3501	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3582		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0155	00035	00	3501	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.57	
09/28/2020	GL_JOURNAL	PAY0454195	29005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.57	
10/28/2020	GL_JOURNAL	PAY0455384	29664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.57	
11/24/2020	GL_JOURNAL	PAY0457158	29780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.57	
12/28/2020	GL_JOURNAL	PAY0458309	30202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.57	
01/28/2021	GL_JOURNAL	PAY0459296	30159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.57	
02/19/2021	GL_BD_JRNL	0000460465	1773		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.61	
03/30/2021	GL_JOURNAL	PAY0461897	31183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.57	
04/28/2021	GL_JOURNAL	PAY0463201	32396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.57	
05/27/2021	GL_JOURNAL	PAY0465118	32527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.55	
Number of Transactions 13							Totals	3.81	19.00	0.00	0.00	15.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00035	00	3501	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3583		07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9916	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.10	
08/27/2020	GL_JOURNAL	PAY0453104	14942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.11	
09/28/2020	GL_JOURNAL	PAY0454195	28996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	29653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	29771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	30193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	30150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.11	
02/19/2021	GL_BD_JRNL	0000460465	1774		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.10	
03/30/2021	GL_JOURNAL	PAY0461897	31174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.11	
04/28/2021	GL_JOURNAL	PAY0463201	32387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2021	GL_JOURNAL	PAY0465118	32516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.11	
06/28/2021	GL_JOURNAL	PAY0466702	32651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 14							Totals	-0.26	25.00	0.00	0.00	25.26

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	3601	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	3584								
									1,064.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4829	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	551	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3158	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1849	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8530	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	1775		01/31/2021/Transfer of appropriations to align Bud				-166.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1143	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3631	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17675	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	
Number of Transactions 14									Totals	173.33	898.00
										0.00	0.00
											724.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3601	2490	0000	01000	3202	2021	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	
07/02/2020	GL_BD_JRNL	ORG0449644	3585							
									1,118.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4830	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	552	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3159	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1850	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8531	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	1776		01/31/2021/Transfer of appropriations to align Bud				89.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3632	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17676	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1087	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3601	2490	0000	01000	3202	2021	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 14 Totals 0.40 1,207.00 0.00 0.00 1,206.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3701	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	3586						07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2295	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.69
08/11/2020	GL_JOURNAL	RPM0452476	6927	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-12.69
08/11/2020	GL_JOURNAL	PRM0452481	535	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.69
09/10/2020	GL_JOURNAL	PRM0453517	592	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	12.69
10/14/2020	GL_JOURNAL	PRM0454848	703	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.69
11/09/2020	GL_JOURNAL	PRM0456110	1152	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	12.69
12/08/2020	GL_JOURNAL	PRM0457744	4286	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.69
01/07/2021	GL_JOURNAL	PRM0458524	8138	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.69
02/09/2021	GL_JOURNAL	PRM0459845	781	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.69
02/19/2021	GL_BD_JRNL	0000460465	1777						01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8898	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.69
04/08/2021	GL_JOURNAL	PRM0462276	761	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.69
05/10/2021	GL_JOURNAL	PRM0463874	765	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.69
06/09/2021	GL_JOURNAL	PRM0465731	2216	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	-4.41

Number of Transactions 15 Totals 29.51 152.00 0.00 0.00 122.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3701	2490	0000	01000	3202	2021	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	3587						07/01/2020/Load 2020-21 Board-Approved Original Bu	190.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2296	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.04
08/11/2020	GL_JOURNAL	RPM0452476	6928	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-17.04
08/11/2020	GL_JOURNAL	PRM0452481	536	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.04
09/10/2020	GL_JOURNAL	PRM0453517	593	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	17.04
10/14/2020	GL_JOURNAL	PRM0454848	704	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.04
11/09/2020	GL_JOURNAL	PRM0456110	1153	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	17.04
12/08/2020	GL_JOURNAL	PRM0457744	4287	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0155	00035	00	3701	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	17.04		
02/09/2021	GL_JOURNAL	PRM0459845	782	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	17.04		
02/19/2021	GL_BD_JRNL	0000460465	1778		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8899	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	17.04		
04/08/2021	GL_JOURNAL	PRM0462276	762	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	17.04		
05/10/2021	GL_JOURNAL	PRM0463874	766	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	17.04		
06/09/2021	GL_JOURNAL	PRM0465731	2217	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	17.04		
07/09/2021	GL_JOURNAL	PRM0467255	2672	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	17.04		
Number of Transactions 16							Totals	-0.48	204.00	0.00	0.00	204.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3588		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4.89		
10/28/2020	GL_JOURNAL	PAY0455384	34794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4.89		
11/24/2020	GL_JOURNAL	PAY0457158	34852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.89		
12/28/2020	GL_JOURNAL	PAY0458309	35378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.89		
01/28/2021	GL_JOURNAL	PAY0459296	35337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.64		
02/19/2021	GL_BD_JRNL	0000460465	1779		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.64		
03/30/2021	GL_JOURNAL	PAY0461897	36640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.64		
04/28/2021	GL_JOURNAL	PAY0463201	38175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5.64		
05/27/2021	GL_JOURNAL	PAY0465118	38294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	-5.64		
Number of Transactions 11							Totals	13.52	50.00	0.00	0.00	36.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3985	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3589		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.57		
10/28/2020	GL_JOURNAL	PAY0455384	34785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.57		
11/24/2020	GL_JOURNAL	PAY0457158	34843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0155	00035	00	3985	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.57		
01/28/2021	GL_JOURNAL	PAY0459296	35328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.58		
02/19/2021	GL_BD_JRNL	0000460465	1780		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.58		
03/30/2021	GL_JOURNAL	PAY0461897	36631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.58		
04/28/2021	GL_JOURNAL	PAY0463201	38166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.58		
05/27/2021	GL_JOURNAL	PAY0465118	38285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.58		
06/28/2021	GL_JOURNAL	PAY0466702	38456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.58		
Number of Transactions 12							Totals	-4.76	67.00	0.00	0.00	71.76	
Number of Transactions 230							Account	Totals 3000s	3,652.02	35,611.00	0.00	0.00	31,958.98
Number of Transactions 259							Resource	Totals 00035	10,922.04	123,686.00	0.00	0.00	112,763.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00037	00	4301	1000	1110	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1348		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	0.00		
04/20/2021	PO_POENC	0000380303	1	RREQ462199	PROJECT LEAD T/LAUNCH 5.3 FULL KIT - INFECTION: DE			0.00	-292.50	0.00	0.00		
04/20/2021	PO_POENC	0000380303	1	RREQ462199	PROJECT LEAD T/LAUNCH 5.3 FULL KIT - INFECTION: DE			0.00	0.00	315.17	0.00		
04/20/2021	PO_POENC	0000380303	2	RREQ462199	PROJECT LEAD T/LAUNCH 5.5 FULL KIT - MASTER: Prope			0.00	-787.50	0.00	0.00		
04/20/2021	PO_POENC	0000380303	2	RREQ462199	PROJECT LEAD T/LAUNCH 5.5 FULL KIT - MASTER: Prope			0.00	0.00	848.53	0.00		
04/20/2021	PO_POENC	0000380303	3	RREQ462199	PROJECT LEAD T/LAUNCH 5.6 FULL KIT - ECOSYSTEMS: T			0.00	-373.50	0.00	0.00		
04/20/2021	PO_POENC	0000380303	3	RREQ462199	PROJECT LEAD T/LAUNCH 5.6 FULL KIT - ECOSYSTEMS: T			0.00	0.00	402.45	0.00		
04/20/2021	PO_POENC	0000380303	10	RREQ462199	PROJECT LEAD T/LAUNCH LOGS - ALL 3RD - 5TH GRADE M			0.00	0.00	148.70	0.00		
04/20/2021	PO_POENC	0000380303	10	RREQ462199	PROJECT LEAD T/LAUNCH LOGS - ALL 3RD - 5TH GRADE M			0.00	-138.00	0.00	0.00		
04/20/2021	PO_POENC	0000380303	7	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH MODULES -			0.00	-138.00	0.00	0.00		
04/20/2021	PO_POENC	0000380303	7	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH MODULES -			0.00	0.00	148.70	0.00		
04/20/2021	PO_POENC	0000380303	8	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH GRADES MOD			0.00	-138.00	0.00	0.00		
04/20/2021	PO_POENC	0000380303	8	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH GRADES MOD			0.00	0.00	148.70	0.00		
04/20/2021	PO_POENC	0000380303	9	RREQ462199	PROJECT LEAD T/LAUNCH LOGS-ALL 3RD-5TH GRADES MODU			0.00	-138.00	0.00	0.00		
04/20/2021	PO_POENC	0000380303	9	RREQ462199	PROJECT LEAD T/LAUNCH LOGS-ALL 3RD-5TH GRADES MODU			0.00	0.00	148.70	0.00		
04/20/2021	PO_POENC	0000380303	4	RREQ462199	PROJECT LEAD T/LAUNCH 5.7 FULL KIT - Patterns in t			0.00	-402.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0155	00037	00	4301	1000	1110	01000	0000	2021			
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380303	4	RREQ462199	PROJECT LEAD T/LAUNCH 5.7 FULL KIT - Patterns in t			0.00	0.00	433.16	0.00
04/20/2021	PO_POENC	0000380303	5	RREQ462199	PROJECT LEAD T/LAUNGE 5.8 FULL KIT - Earth's Water			0.00	-717.00	0.00	0.00
04/20/2021	PO_POENC	0000380303	5	RREQ462199	PROJECT LEAD T/LAUNGE 5.8 FULL KIT - Earth's Water			0.00	0.00	772.57	0.00
04/20/2021	PO_POENC	0000380303	6	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD THRU 5TH MODUL			0.00	-138.00	0.00	0.00
04/20/2021	PO_POENC	0000380303	6	RREQ462199	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD THRU 5TH MODUL			0.00	0.00	148.70	0.00
04/20/2021	REQ_PREENC	REQ462199	1		Project Lead The Way Inc/125392/LAUNCH 5.3 FULL KI			0.00	292.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	2		Project Lead The Way Inc/125392/LAUNCH 5.5 FULL KI			0.00	787.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	2		Project Lead The Way Inc/125392/LAUNCH 5.5 FULL KI			0.00	787.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	2		Project Lead The Way Inc/125392/LAUNCH 5.5 FULL KI			0.00	-787.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	3		Project Lead The Way Inc/125392/LAUNCH 5.6 FULL KI			0.00	373.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	3		Project Lead The Way Inc/125392/LAUNCH 5.6 FULL KI			0.00	373.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	5		Project Lead The Way Inc/125392/LAUNGE 5.8 FULL KI			0.00	717.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	6		Project Lead The Way Inc/125392/LAUNCH LOGS -ALL 3			0.00	138.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	7		Project Lead The Way Inc/125392/LAUNCH LOGS -ALL 3			0.00	138.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	8		Project Lead The Way Inc/125392/LAUNCH LOGS -ALL 3			0.00	138.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	9		Project Lead The Way Inc/125392/LAUNCH LOGS-ALL 3R			0.00	138.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	10		Project Lead The Way Inc/125392/LAUNCH LOGS - ALL			0.00	138.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	3		Project Lead The Way Inc/125392/LAUNCH 5.6 FULL KI			0.00	-373.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	4		Project Lead The Way Inc/125392/LAUNCH 5.7 FULL KI			0.00	-402.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	4		Project Lead The Way Inc/125392/LAUNCH 5.7 FULL KI			0.00	402.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	4		Project Lead The Way Inc/125392/LAUNCH 5.7 FULL KI			0.00	402.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	5		Project Lead The Way Inc/125392/LAUNGE 5.8 FULL KI			0.00	-717.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462199	5		Project Lead The Way Inc/125392/LAUNGE 5.8 FULL KI			0.00	717.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191112	1	P0000380303	PROJECT LEAD T/LAUNCH 5.3 FULL KIT - INFECTIO			0.00	0.00	0.00	315.14
06/18/2021	AP_VOUCHER	01191112	1	P0000380303	PROJECT LEAD T/LAUNCH 5.3 FULL KIT - INFECTIO			0.00	0.00	-315.14	0.00
06/18/2021	AP_VOUCHER	01191112	2	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD THRU 5TH			0.00	0.00	-148.70	0.00
06/18/2021	AP_VOUCHER	01191112	2	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD THRU 5TH			0.00	0.00	0.00	148.70
06/18/2021	AP_VOUCHER	01191112	3	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH MODUL			0.00	0.00	-148.70	0.00
06/18/2021	AP_VOUCHER	01191112	3	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH MODUL			0.00	0.00	0.00	148.70
06/18/2021	AP_VOUCHER	01191112	4	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH GRADE			0.00	0.00	-148.70	0.00
06/18/2021	AP_VOUCHER	01191112	4	P0000380303	PROJECT LEAD T/LAUNCH LOGS -ALL 3RD-5TH GRADE			0.00	0.00	0.00	148.70
06/18/2021	AP_VOUCHER	01191112	5	P0000380303	PROJECT LEAD T/LAUNCH LOGS-ALL 3RD-5TH GRADES			0.00	0.00	-148.70	0.00
06/18/2021	AP_VOUCHER	01191112	5	P0000380303	PROJECT LEAD T/LAUNCH LOGS-ALL 3RD-5TH GRADES			0.00	0.00	0.00	148.70
06/18/2021	AP_VOUCHER	01191112	6	P0000380303	PROJECT LEAD T/LAUNCH LOGS - ALL 3RD - 5TH GR			0.00	0.00	-148.70	0.00
06/18/2021	AP_VOUCHER	01191112	6	P0000380303	PROJECT LEAD T/LAUNCH LOGS - ALL 3RD - 5TH GR			0.00	0.00	0.00	148.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0155	00037	00	4301	1000	1110	01000	0000	2021						
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies														
Number of Transactions 51							Totals		-2,715.38	800.00	0.00	2,456.74	1,058.64	
Number of Transactions 51							Account	Totals 4000s		-2,715.38	800.00	0.00	2,456.74	1,058.64
<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>						
0155	00037	00	5207	1000	1110	01000	0000	2021						
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference														
07/01/2020	GL_BD_JRNL	ORG0449531	1349						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,800.00	0.00	0.00	0.00	
11/16/2020	GL_BD_JRNL	0000456593	1						11/16/2020/Transfer of appropriations to realign t	-4,500.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		6,300.00	6,300.00	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>						
0155	00037	00	5209	1000	1110	01000	0000	2021						
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local														
07/01/2020	GL_BD_JRNL	ORG0449531	1350						07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00037	00	5302	2130	0000	01000	0000	2021						
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other														
07/01/2020	GL_BD_JRNL	ORG0449531	1351						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000358028	1	No REQ.	CALIFORNIA INT/Payment Only - CAWS IB association					0.00	0.00	100.00	0.00	
09/25/2020	REQ_PREENC	REQ451069	1		International Baccalaureate/125392/PYP Annual fee					0.00	8,520.00	0.00	0.00	
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J					0.00	0.00	8,520.00	0.00	
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J					0.00	0.00	8,520.00	0.00	
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J					0.00	0.00	0.00	0.00	
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J					0.00	0.00	-8,520.00	0.00	
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J					0.00	-8,520.00	0.00	0.00	
09/29/2020	AP_VOUCHER	01148960	1	P0000372558	INTERNATIO-011/Payment Only - PYP Annual fee					0.00	0.00	0.00	8,520.00	
09/29/2020	AP_VOUCHER	01148960	1	P0000372558	INTERNATIO-011/Payment Only - PYP Annual fee					0.00	0.00	-8,520.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00037	00	5302	2130	0000	01000	0000	2021							
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other															
12/01/2020	REQ_PREENC	REQ453871	1		California Association of IB World/125392/CAWS Mem				0.00		100.00	0.00	0.00		
12/03/2020	PO_POENC	0000374582	1	RREQ453871	CALIFORNIA INT/Payment Only - CAWS Membership Dues				0.00		0.00	100.00	0.00		
12/03/2020	PO_POENC	0000374582	1	RREQ453871	CALIFORNIA INT/Payment Only - CAWS Membership Dues				0.00		-100.00	0.00	0.00		
12/08/2020	AP_VOUCHER	01158895	1	P0000374582	CALIFORNIA INT/Payment Only - CAWS Membership				0.00		0.00	0.00	100.00		
12/08/2020	AP_VOUCHER	01158895	1	P0000374582	CALIFORNIA INT/Payment Only - CAWS Membership				0.00		0.00	-100.00	0.00		
12/23/2020	AP_VOUCHER	01161023	1	P0000358028	CALIFORNIA INT/Payment Only - CAWS IB associa				0.00		0.00	0.00	100.00		
12/23/2020	AP_VOUCHER	01161023	1	P0000358028	CALIFORNIA INT/Payment Only - CAWS IB associa				0.00		0.00	-100.00	0.00		
Number of Transactions 17									Totals	-220.00	8,500.00	0.00	0.00	8,720.00	
<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>							
0155	00037	00	5841	1000	1110	01000	0000	2021							
Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License															
11/16/2020	GL_BD_JRNL	0000456593	2		11/16/2020/Transfer of appropriations to realign t				4,500.00		0.00	0.00	0.00		
11/17/2020	REQ_PREENC	REQ453423	1		Newsela Inc/125392/Newsela Software School License				0.00		4,500.00	0.00	0.00		
11/18/2020	PO_POENC	0000374194	1	RREQ453423	NEWSELA IN-001/Newsela Software School License				0.00		-4,500.00	0.00	0.00		
11/18/2020	PO_POENC	0000374194	1	RREQ453423	NEWSELA IN-001/Newsela Software School License				0.00		0.00	4,500.00	0.00		
04/20/2021	REQ_PREENC	REQ462154	1		Project Lead The Way Inc/125392/PLTW Software Part				0.00		950.00	0.00	0.00		
04/21/2021	PO_POENC	0000380397	1	RREQ462154	PROJECT LEAD T/PLTW Software Participation fee 202				0.00		-950.00	0.00	0.00		
04/21/2021	PO_POENC	0000380397	1	RREQ462154	PROJECT LEAD T/PLTW Software Participation fee 202				0.00		0.00	-950.00	0.00		
04/21/2021	PO_POENC	0000380397	1	RREQ462154	PROJECT LEAD T/PLTW Software Participation fee 202				0.00		0.00	0.00	0.00		
04/21/2021	PO_POENC	0000380397	1	RREQ462154	PROJECT LEAD T/PLTW Software Participation fee 202				0.00		0.00	950.00	0.00		
04/21/2021	PO_POENC	0000380397	1	RREQ462154	PROJECT LEAD T/PLTW Software Participation fee 202				0.00		0.00	950.00	0.00		
05/24/2021	AP_VOUCHER	01185774	1	P0000374194	NEWSELA IN-001/Newsela Software School Licens				0.00		0.00	-4,500.00	0.00		
05/24/2021	AP_VOUCHER	01185774	1	P0000374194	NEWSELA IN-001/Newsela Software School Licens				0.00		0.00	0.00	4,500.00		
05/24/2021	AP_VOUCHER	01185779	1	P0000380397	PROJECT LEAD T/PLTW Software Participation fe				0.00		0.00	-950.00	0.00		
05/24/2021	AP_VOUCHER	01185779	1	P0000380397	PROJECT LEAD T/PLTW Software Participation fe				0.00		0.00	0.00	950.00		
Number of Transactions 14									Totals	-950.00	4,500.00	0.00	0.00	5,450.00	
Number of Transactions 34									Account	Totals 5000s	5,230.00	19,400.00	0.00	0.00	14,170.00
Number of Transactions 85									Resource	Totals 00037	2,514.62	20,200.00	0.00	2,456.74	15,228.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	53		10/31/2020/Transfer				3,160.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	59		10/31/2020/Transfer				8,032.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		11,192.00	11,192.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 4000s	11,192.00	11,192.00	0.00	0.00	0.00

Number of Transactions 2							Resource	Totals 06100	11,192.00	11,192.00	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>					
0155	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5218		07/01/2020/Load				2,000.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	26	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00	0.00	684.59	
12/08/2020	GL_JOURNAL	PAY0457726	24	PAYROLL	11/30/2020/20-12-10SP				0.00	0.00	0.00	37.84	
03/08/2021	GL_JOURNAL	PAY0461136	71	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00	0.00	113.52	
03/30/2021	GL_JOURNAL	PAY0461897	1398	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	113.52	
04/28/2021	GL_JOURNAL	PAY0463201	1403	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	75.68	
06/24/2021	GL_BD_JRNL	0000466604	1		06/24/2021/Transfer				-974.00	0.00	0.00	0.00	

Number of Transactions 7							Totals		0.85	1,026.00	0.00	0.00	1,025.15

<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>					
0155	09800	00	1170	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5219		07/01/2020/Load				700.00	0.00	0.00	0.00	
06/24/2021	GL_BD_JRNL	0000466604	2		06/24/2021/Transfer				8,936.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	624	PAYROLL	06/30/2021/21-07-09SP				0.00	0.00	0.00	10,103.28	
07/26/2021	GL_BD_JRNL	0000468529	1		06/30/2021/Transfer				468.00	0.00	0.00	0.00	

Number of Transactions 4							Totals		0.72	10,104.00	0.00	0.00	10,103.28

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5220		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	526	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	176.49		
06/09/2021	GL_JOURNAL	PAY0465725	1022	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	200.00		
06/24/2021	GL_BD_JRNL	0000466604	3		06/24/2021/Transfer appropriations for dept 0155 L		-3,447.00		0.00	0.00		
Number of Transactions 5							Totals	0.02	553.00	0.00	0.00	552.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/01/2021	GL_BD_JRNL	0000465238	2		06/01/2021/Transfer appropriations for Jefferson 0		4,000.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1153	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	794.64		
06/24/2021	GL_BD_JRNL	0000466604	4		06/24/2021/Transfer appropriations for dept 0155 L		-3,205.00		0.00	0.00		
Number of Transactions 3							Totals	0.36	795.00	0.00	0.00	794.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5221		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00		
06/01/2021	GL_BD_JRNL	0000465238	1		06/01/2021/Transfer appropriations for Jefferson 0		-4,000.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21				Account	Totals 1000s		1.95	12,478.00	0.00	0.00	12,476.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	2151	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1500		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	760	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	52.03		
03/30/2021	GL_JOURNAL	PAY0461897	3893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	208.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	09800	00	2151	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
05/27/2021	GL_JOURNAL	PAY0465118	4331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	199.46
06/28/2021	GL_JOURNAL	PAY0466702	4399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	372.91
07/26/2021	GL_BD_JRNL	0000468529	2		06/30/2021/Transfer appropriations for Jefferson (		-468.00	0.00	0.00	0.00
Number of Transactions 6						Totals	499.47	1,332.00	0.00	832.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	2404	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1477					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,194.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	229.49	
09/28/2020	GL_JOURNAL	PAY0454195	5204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,445.92	
10/28/2020	GL_JOURNAL	PAY0455384	5408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
11/24/2020	GL_JOURNAL	PAY0457158	5378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
12/28/2020	GL_JOURNAL	PAY0458309	5550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,070.92	
01/28/2021	GL_JOURNAL	PAY0459296	5573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
02/25/2021	GL_JOURNAL	PAY0460755	5568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
03/30/2021	GL_JOURNAL	PAY0461897	5827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
04/28/2021	GL_JOURNAL	PAY0463201	6179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,243.04	
05/27/2021	GL_JOURNAL	PAY0465118	6358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,185.67	
06/24/2021	GL_BD_JRNL	0000466604	5		06/24/2021/Transfer appropriations for dept 0155 L		440.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	688.45	
Number of Transactions 13						Totals	555.31	12,634.00	0.00	0.00	12,078.69	

Number of Transactions 19 Account Totals 2000s 1,054.78 13,966.00 0.00 0.00 12,911.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3590					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,104.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	909	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	110.56	
12/08/2020	GL_JOURNAL	PAY0457726	839	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	6.11	
02/25/2021	GL_JOURNAL	PAY0460755	6961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	28.52	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
03/08/2021	GL_JOURNAL	PAY0461136	1442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	46.84
03/30/2021	GL_JOURNAL	PAY0461897	7371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.33
04/28/2021	GL_JOURNAL	PAY0463201	7868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.22
06/24/2021	GL_BD_JRNL	0000466604	6		06/24/2021/Transfer appropriations for dept 0155 L			-1,336.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-454.58	-232.00	0.00	0.00	222.58
<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>			
0155	09800	00	3101	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3591		07/01/2020/Load 2020-21 Board-Approved Original Bu			129.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2638	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,631.61
Number of Transactions 2						Totals	-1,502.61	129.00	0.00	0.00	1,631.61
<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>			
0155	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3592		07/01/2020/Load 2020-21 Board-Approved Original Bu			736.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2384	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	128.33
Number of Transactions 2						Totals	607.67	736.00	0.00	0.00	128.33
<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>			
0155	09800	00	3202	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3593		07/01/2020/Load 2020-21 Board-Approved Original Bu			409.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1874	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	10.77
03/30/2021	GL_JOURNAL	PAY0461897	10015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	43.08
05/27/2021	GL_JOURNAL	PAY0465118	10904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	41.29
06/28/2021	GL_JOURNAL	PAY0466702	11006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	77.19
Number of Transactions 5						Totals	236.67	409.00	0.00	0.00	172.33

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>						
0155	09800	00	3202	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3594											
										2,768.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	47.51	
09/28/2020	GL_JOURNAL	PAY0454195	9030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	299.31	
10/28/2020	GL_JOURNAL	PAY0455384	9316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	257.31	
11/24/2020	GL_JOURNAL	PAY0457158	9156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	257.31	
12/28/2020	GL_JOURNAL	PAY0458309	9405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	221.68	
01/28/2021	GL_JOURNAL	PAY0459296	9417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	257.31	
02/25/2021	GL_JOURNAL	PAY0460755	9464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	257.31	
03/30/2021	GL_JOURNAL	PAY0461897	10009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	257.31	
04/28/2021	GL_JOURNAL	PAY0463201	10696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	257.31	
05/27/2021	GL_JOURNAL	PAY0465118	10899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	245.44	
06/28/2021	GL_JOURNAL	PAY0466702	11001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	142.51	
Number of Transactions 12									Totals	267.69	2,768.00	0.00	0.00	2,500.31
<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>						
0155	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3595											
										87.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1377	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	9.93	
12/08/2020	GL_JOURNAL	PAY0457726	1300	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	12005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2231	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	12655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.65	
04/28/2021	GL_JOURNAL	PAY0463201	13437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
06/09/2021	GL_JOURNAL	PAY0465725	3707	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	15.30	
Number of Transactions 8									Totals	51.71	87.00	0.00	0.00	35.29
<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>						
0155	09800	00	3301	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3596											
										10.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4399	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	182.09	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3301	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-172.09	10.00	0.00	0.00	182.09
0155	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3597						58.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3711	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	11.52	
Number of Transactions 2									Totals	46.48	58.00	0.00	0.00	11.52
0155	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3598						138.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2828	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	3.98	
03/30/2021	GL_JOURNAL	PAY0461897	15389	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	15.92	
05/27/2021	GL_JOURNAL	PAY0465118	16574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.26	
06/28/2021	GL_JOURNAL	PAY0466702	16729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	28.53	
Number of Transactions 5									Totals	74.31	138.00	0.00	0.00	63.69
0155	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3599						933.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12427	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	17.56	
09/28/2020	GL_JOURNAL	PAY0454195	13987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	110.62	
10/28/2020	GL_JOURNAL	PAY0455384	14381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	95.10	
11/24/2020	GL_JOURNAL	PAY0457158	14123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	95.10	
12/28/2020	GL_JOURNAL	PAY0458309	14444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	81.93	
01/28/2021	GL_JOURNAL	PAY0459296	14463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	95.10	
02/25/2021	GL_JOURNAL	PAY0460755	14551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	95.10	
03/30/2021	GL_JOURNAL	PAY0461897	15382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	95.09	
03/31/2021	GL_JOURNAL	PAY0461897	15382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	95.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	16366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	95.09	
05/27/2021	GL_JOURNAL	PAY0465118	16568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	90.71	
06/28/2021	GL_JOURNAL	PAY0466702	16722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	52.67	

Number of Transactions 12							Totals	8.93	933.00	0.00	0.00	924.07
<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>				
0155	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3600		07/01/2020/Load 2020-21	Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	18928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	18762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	19141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	19141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	19201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	20140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	21247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	21420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	21568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	

Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3451	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3601		07/01/2020/Load 2020-21	Board-Approved Original Bu		431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.03	
10/28/2020	GL_JOURNAL	PAY0455384	23120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.03	
11/24/2020	GL_JOURNAL	PAY0457158	23089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.03	
12/28/2020	GL_JOURNAL	PAY0458309	23484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.03	
01/28/2021	GL_JOURNAL	PAY0459296	23465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.03	
02/25/2021	GL_JOURNAL	PAY0460755	23494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.03	
03/30/2021	GL_JOURNAL	PAY0461897	24442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.03	
04/28/2021	GL_JOURNAL	PAY0463201	25570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	09800	00	3451	3110	0000	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	25727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.03	
06/28/2021	GL_JOURNAL	PAY0466702	25869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.03	
Number of Transactions 11						Totals		250.70	431.00	0.00	0.00	180.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	3471	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3602	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	748.20	
10/28/2020	GL_JOURNAL	PAY0455384	27293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	748.20	
11/24/2020	GL_JOURNAL	PAY0457158	27395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	748.20	
12/28/2020	GL_JOURNAL	PAY0458309	27806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	748.20	
01/28/2021	GL_JOURNAL	PAY0459296	27770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	797.40	
02/25/2021	GL_JOURNAL	PAY0460755	27770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	797.40	
03/30/2021	GL_JOURNAL	PAY0461897	28727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	797.40	
04/28/2021	GL_JOURNAL	PAY0463201	29876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	797.40	
05/27/2021	GL_JOURNAL	PAY0465118	30017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	797.40	
06/28/2021	GL_JOURNAL	PAY0466702	30150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	797.40	
Number of Transactions 11						Totals		1,029.80	8,807.00	0.00	0.00	7,777.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3603	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2161	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PAY0457726	2040	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	30167	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	3430	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.14
03/30/2021	GL_JOURNAL	PAY0461897	31184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	32397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	5625	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.10

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
Number of Transactions 8						Totals	2.22	3.00	0.00	0.78
<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>		
0155	09800	00	3501	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1318	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6526	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	5.05
Number of Transactions 2						Totals	-5.05	0.00	0.00	5.05
<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>		
0155	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3604	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5629	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.40
Number of Transactions 2						Totals	1.60	2.00	0.00	0.40
<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>		
0155	09800	00	3502	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3605	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	33917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	35483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	35651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.19
Number of Transactions 5						Totals	0.58	1.00	0.00	0.42
<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>		
0155	09800	00	3502	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3606									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17064	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31443	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32194	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32238	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32710	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32687	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32714	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33910	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35329	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35477	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35644	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 12						Totals		-0.06	6.00	0.00	0.00	6.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3607									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	553	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3160	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1146	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1147	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1148	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1192	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3633	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17677	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
Number of Transactions 9						Totals		105.29	143.00	0.00	0.00	37.71

<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>	
0155	09800	00	3601	2130	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3608						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	1088	No Jrnl Ref					0.00
				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
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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						
0155	09800	00	3601	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-224.47	17.00	0.00	0.00	241.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3609	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17678	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	18.99
Number of Transactions 2									Totals	77.01	96.00	0.00	0.00	18.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3602	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3610	07/01/2020/Load 2020-21 Board-Approved Original Bu						43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5492	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	1.24
04/08/2021	GL_JOURNAL	PWC0462277	4911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	4.97
06/09/2021	GL_JOURNAL	PWC0465732	3280	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	4.77
07/09/2021	GL_JOURNAL	PWC0467256	5897	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	8.91
Number of Transactions 5									Totals	23.11	43.00	0.00	0.00	19.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3602	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3611	07/01/2020/Load 2020-21 Board-Approved Original Bu						291.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4714	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	5.48
10/14/2020	GL_JOURNAL	PWC0454849	1449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	34.56
11/09/2020	GL_JOURNAL	PWC0456114	8917	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	29.71
12/08/2020	GL_JOURNAL	PWC0457747	6335	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	29.71
01/07/2021	GL_JOURNAL	PWC0458525	4928	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	25.59
02/09/2021	GL_JOURNAL	PWC0459847	11926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	29.71
03/08/2021	GL_JOURNAL	PWC0461158	5493	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	29.71
04/08/2021	GL_JOURNAL	PWC0462277	4912	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	29.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>			
		0155	09800	00	3602	3110	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
	05/10/2021	GL_JOURNAL	PWC0463879	8378	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	29.71	
	06/09/2021	GL_JOURNAL	PWC0465732	3281	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	28.34	
	07/09/2021	GL_JOURNAL	PWC0467256	5898	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	16.45	
Number of Transactions 12							Totals		2.32	291.00	0.00	0.00	288.68

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>			
		0155	09800	00	3702	3110	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	3612		07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2650	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.74	
	10/14/2020	GL_JOURNAL	PRM0454848	3926	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.64	
	11/09/2020	GL_JOURNAL	PRM0456110	3479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.99	
	12/08/2020	GL_JOURNAL	PRM0457744	4587	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.99	
	01/07/2021	GL_JOURNAL	PRM0458524	7037	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.44	
	02/09/2021	GL_JOURNAL	PRM0459845	3314	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.99	
	03/08/2021	GL_JOURNAL	PRM0461157	561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.99	
	04/08/2021	GL_JOURNAL	PRM0462276	3218	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.99	
	05/10/2021	GL_JOURNAL	PRM0463874	3225	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.99	
	06/09/2021	GL_JOURNAL	PRM0465731	4755	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.81	
	07/09/2021	GL_JOURNAL	PRM0467255	141	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.21	
Number of Transactions 12							Totals		0.22	39.00	0.00	0.00	38.78

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>			
		0155	09800	00	3995	3110	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	3613		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		19.00	19.00	0.00	0.00	0.00

Number of Transactions 163							Account	Totals 3000s	446.45	14,982.00	0.00	0.00	14,535.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1352		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,285.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000337995	9	No REQ.	PROJECT LEAD T/Decorative Stone/Gravel 0.5 cubic f				0.00		0.00	42.02	0.00
07/08/2020	PO_POENC	0000337995	11	No REQ.	PROJECT LEAD T/Sand fine 25 lb bag Item # LS182				0.00		0.00	32.33	0.00
12/17/2020	REQ_PREENC	REQ454575	1		Demco Inc/125392/Book Tape 1" 60 yards				0.00		12.50	0.00	0.00
12/17/2020	REQ_PREENC	REQ454575	2		Demco Inc/125392/Non-Glare Label Protectors				0.00		61.24	0.00	0.00
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards				0.00		0.00	13.47	0.00
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards				0.00		0.00	13.47	0.00
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards				0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards				0.00		0.00	-13.47	0.00
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards				0.00		-12.50	0.00	0.00
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors				0.00		0.00	33.42	0.00
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing				0.00		0.00	-0.01	0.00
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing				0.00		0.00	-10.72	0.00
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors				0.00		0.00	33.42	0.00
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors				0.00		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors				0.00		0.00	-33.42	0.00
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors				0.00		-61.24	0.00	0.00
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing				0.00		0.00	10.72	0.00
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing				0.00		0.00	10.72	0.00
01/26/2021	REQ_PREENC	REQ455709	1		Staples Contract & Commercial Inc/114935/Crayola M				0.00		159.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	1		Staples Contract & Commercial Inc/114935/Crayola M				0.00		159.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	1		Staples Contract & Commercial Inc/114935/Crayola M				0.00		-159.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	2		Staples Contract & Commercial Inc/114935/TRU RED 5				0.00		21.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	2		Staples Contract & Commercial Inc/114935/TRU RED 5				0.00		21.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	2		Staples Contract & Commercial Inc/114935/TRU RED 5				0.00		-21.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	7		Staples Contract & Commercial Inc/114935/MathNotes				0.00		73.47	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	7		Staples Contract & Commercial Inc/114935/MathNotes				0.00		73.47	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	7		Staples Contract & Commercial Inc/114935/MathNotes				0.00		-73.47	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	5		Staples Contract & Commercial Inc/114935/Staples 7				0.00		10.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	5		Staples Contract & Commercial Inc/114935/Staples 7				0.00		10.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	5		Staples Contract & Commercial Inc/114935/Staples 7				0.00		-10.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	6		Staples Contract & Commercial Inc/114935/Pendaflex				0.00		50.49	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	6		Staples Contract & Commercial Inc/114935/Pendaflex				0.00		50.49	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	6		Staples Contract & Commercial Inc/114935/Pendaflex				0.00		-50.49	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	3		Staples Contract & Commercial Inc/114935/Fusion 5-				0.00		10.56	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	3		Staples Contract & Commercial Inc/114935/Fusion 5-				0.00		10.56	0.00	0.00
01/26/2021	REQ_PREENC	REQ455709	3		Staples Contract & Commercial Inc/114935/Fusion 5-				0.00		-10.56	0.00	0.00

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>							
0155	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/26/2021	REQ_PREENC	REQ455709	4		Staples Contract & Commercial Inc/114935/Staples 1					0.00		1.34	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455709	4		Staples Contract & Commercial Inc/114935/Staples 1					0.00		1.34	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455709	4		Staples Contract & Commercial Inc/114935/Staples 1					0.00		-1.34	0.00	0.00	
01/28/2021	AP_VOUCHER	01164956	1	P0000374964	DEMCO INC-001/Book Tape 1" 60 yards					0.00		0.00	0.00	13.47	
01/28/2021	AP_VOUCHER	01164956	1	P0000374964	DEMCO INC-001/Book Tape 1" 60 yards					0.00		0.00	-13.47	0.00	
01/28/2021	AP_VOUCHER	01164956	2	P0000374964	DEMCO INC-001/Non-Glare Label Protectors					0.00		0.00	0.00	33.43	
01/28/2021	AP_VOUCHER	01164956	2	P0000374964	DEMCO INC-001/Non-Glare Label Protectors					0.00		0.00	-33.42	0.00	
01/28/2021	AP_VOUCHER	01164956	3	P0000374964	DEMCO INC-001/Shipping/Processing					0.00		0.00	0.00	10.71	
01/28/2021	AP_VOUCHER	01164956	3	P0000374964	DEMCO INC-001/Shipping/Processing					0.00		0.00	-10.71	0.00	
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.					0.00		0.00	171.97	0.00	
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.					0.00		0.00	171.97	0.00	
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.					0.00		0.00	-171.97	0.00	
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.					0.00		-159.60	0.00	0.00	
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc					0.00		0.00	22.63	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	79.16	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	79.16	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	-79.16	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶					0.00		0.00	-73.47	0.00	
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat					0.00		-10.98	0.00	0.00	
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File					0.00		0.00	54.40	0.00	
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File					0.00		0.00	54.40	0.00	
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File					0.00		0.00	-54.40	0.00	
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File					0.00		-50.49	0.00	0.00	
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe					0.00		0.00	-1.44	0.00	
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe					0.00		-1.34	0.00	0.00	
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat					0.00		0.00	11.83	0.00	
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat					0.00		0.00	11.83	0.00	
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat					0.00		0.00	-11.83	0.00	
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access					0.00		0.00	-11.38	0.00	
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access					0.00		0.00	0.00	0.00	
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe					0.00		-10.56	0.00	0.00	
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe					0.00		0.00	1.44	0.00	
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe					0.00		0.00	1.44	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe		0.00		0.00
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc		0.00	0.00	22.63
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc		0.00	-21.00	0.00
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc		0.00	0.00	-22.63
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access		0.00	0.00	11.38
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access		0.00	0.00	11.38
02/10/2021	AP_VOUCHER	01166538	1	P0000376155	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166538	1	P0000376155	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-171.97
02/10/2021	AP_VOUCHER	01166538	2	P0000376155	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166538	2	P0000376155	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	-22.63
02/10/2021	AP_VOUCHER	01166538	4	P0000376155	STAPLES DC-001/Staples 1 Compartment Plastic		0.00	0.00	-1.44
02/10/2021	AP_VOUCHER	01166538	4	P0000376155	STAPLES DC-001/Staples 1 Compartment Plastic		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166538	5	P0000376155	STAPLES DC-001/Staples 7 Compartment Plastic		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166538	5	P0000376155	STAPLES DC-001/Staples 7 Compartment Plastic		0.00	0.00	-11.83
02/10/2021	AP_VOUCHER	01166538	6	P0000376155	STAPLES DC-001/Pendaflex Smart Shield Redrope		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166538	6	P0000376155	STAPLES DC-001/Pendaflex Smart Shield Redrope		0.00	0.00	-54.40
02/10/2021	AP_VOUCHER	01166544	3	P0000376155	STAPLES DC-001/Fusion 5-Compartment Plastic A		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166544	3	P0000376155	STAPLES DC-001/Fusion 5-Compartment Plastic A		0.00	0.00	-11.38
02/20/2021	AP_VOUCHER	01167934	7	P0000376155	STAPLES DC-001/MathNotes Graph Paper 8 ½		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167934	7	P0000376155	STAPLES DC-001/MathNotes Graph Paper 8 ½		0.00	0.00	-79.16
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	448.02
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-448.02
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-415.80	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	441.44
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	441.44
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-524.00	0.00
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	448.02
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-42.00	0.00
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	505.56
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	505.56
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-469.20	0.00
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-135.77
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-126.00	0.00
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	45.26
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	45.26
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-45.26
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-312.91
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-290.40	0.00
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	135.77
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	135.77
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	329.62
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-329.62
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-305.91	0.00
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-441.44
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-409.69	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	329.62
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00	305.91	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00	305.91	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-305.91	0.00
03/16/2021	REQ_PREENC	REQ458786	6		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00
03/16/2021	REQ_PREENC	REQ458786	6		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00
03/16/2021	REQ_PREENC	REQ458786	6		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00
03/16/2021	REQ_PREENC	REQ458786	7		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	415.80	0.00
03/16/2021	REQ_PREENC	REQ458786	7		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	415.80	0.00
03/16/2021	REQ_PREENC	REQ458786	7		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-415.80	0.00
03/16/2021	REQ_PREENC	REQ458786	4		Staples Contract & Commercial Inc/114935/Staples E		0.00	42.00	0.00
03/16/2021	REQ_PREENC	REQ458786	4		Staples Contract & Commercial Inc/114935/Staples E		0.00	42.00	0.00
03/16/2021	REQ_PREENC	REQ458786	4		Staples Contract & Commercial Inc/114935/Staples E		0.00	-42.00	0.00
03/16/2021	REQ_PREENC	REQ458786	5		Staples Contract & Commercial Inc/114935/Crayola N		0.00	469.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0155	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
03/16/2021	REQ_PREENC	REQ458786	5		Staples Contract & Commercial Inc/114935/Crayola N		0.00		469.20	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	5		Staples Contract & Commercial Inc/114935/Crayola N		0.00		-469.20	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	2		Staples Contract & Commercial Inc/114935/Ticondero		0.00		290.40	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	2		Staples Contract & Commercial Inc/114935/Ticondero		0.00		290.40	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	2		Staples Contract & Commercial Inc/114935/Ticondero		0.00		-290.40	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		126.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		126.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		-126.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		409.69	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		409.69	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00		-409.69	0.00	0.00	
03/18/2021	AP_VOUCHER	01171730	7	P0000377824	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	448.02	
03/18/2021	AP_VOUCHER	01171730	7	P0000377824	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-448.02	0.00	
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	329.62	
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-329.62	0.00	
03/18/2021	AP_VOUCHER	01171730	2	P0000377824	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	312.91	
03/18/2021	AP_VOUCHER	01171730	2	P0000377824	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-312.91	0.00	
03/18/2021	AP_VOUCHER	01171730	3	P0000377824	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	135.77	
03/18/2021	AP_VOUCHER	01171730	3	P0000377824	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-135.77	0.00	
03/18/2021	AP_VOUCHER	01171730	4	P0000377824	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	0.00	45.26	
03/18/2021	AP_VOUCHER	01171730	4	P0000377824	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-45.26	0.00	
03/18/2021	AP_VOUCHER	01171730	6	P0000377824	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	564.61	
03/18/2021	AP_VOUCHER	01171730	6	P0000377824	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-564.61	0.00	
03/19/2021	AP_VOUCHER	01171955	5	P0000377824	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	505.58	
03/19/2021	AP_VOUCHER	01171955	5	P0000377824	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-505.56	0.00	
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	441.44	
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-441.44	0.00	
Number of Transactions 175						Totals	17.02	3,285.00	0.00	74.35	3,193.63	
Number of Transactions 175						Account	Totals 4000s	17.02	3,285.00	0.00	74.35	3,193.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	5209	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support 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

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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					
0155	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1353		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00		0.00	0.00			
06/24/2021	GL_BD_JRNL	0000466604	7		06/24/2021/Transfer appropriations for dept 0155 L		-500.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
0155	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
06/23/2020	GL_BD_JRNL	0000449206	1		07/01/2020/Transfer of appropriations to create th		0.00		0.00	0.00			
06/23/2020	REQ_PREENC	REQ447469	1		125392/Toddle 360 Quote for Jefferson (TK-5)		0.00		2,728.23	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1354		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,446.00		0.00	0.00			
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422		0.00		0.00	2,532.00			
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422		0.00		0.00	2,532.00			
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422		0.00		0.00	0.00			
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422		0.00		0.00	-2,532.00			
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422		0.00		-2,728.23	0.00			
11/02/2020	AP_VOUCHER	01154167	1	P0000370058	TEACHERS F-001/Toddle 1-Year Subscription for		0.00		0.00	2,532.00			
11/02/2020	AP_VOUCHER	01154167	1	P0000370058	TEACHERS F-001/Toddle 1-Year Subscription for		0.00		0.00	-2,532.00			
06/24/2021	GL_BD_JRNL	0000466604	8		06/24/2021/Transfer appropriations for dept 0155 L		86.00		0.00	0.00			
Number of Transactions 11							Totals	0.00	2,532.00	0.00	2,532.00		
Number of Transactions 13							Account	Totals 5000s	0.00	2,532.00	0.00	2,532.00	
Number of Transactions 391							Resource	Totals 09800	1,520.20	47,243.00	0.00	74.35	45,648.45
0155	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1007		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8637	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,457.69			
07/16/2021	GL_JOURNAL	SAL0467663	8638	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,365.81			
07/16/2021	GL_JOURNAL	SAL0467663	8639	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,475.33			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0155	14000	00	1107	1000	1110 01000 3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	8640	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	8641	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8642	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	8649	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8643	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	8644	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	8645	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8646	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	8647	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	8648	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	3,582.78
Number of Transactions 14						Totals	-47,771.29	0.00	0.00	47,771.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1008					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8650	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	8651	0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	0.00	3,586.86	
Number of Transactions 3						Totals	-7,926.59	0.00	0.00	0.00	7,926.59	

Number of Transactions 17 Account Totals 1000s -55,697.88 0.00 0.00 0.00 55,697.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	1009					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12412	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	0.00	7,715.06	
Number of Transactions 2						Totals	-7,715.06	0.00	0.00	0.00	7,715.06	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	1010		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12413	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	1,280.14	
Number of Transactions 2									Totals	-1,280.14	0.00	0.00	0.00	1,280.14
	<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>					
	0155	14000	00	3301	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1011		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12416	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	692.68	
Number of Transactions 2									Totals	-692.68	0.00	0.00	0.00	692.68
	<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>					
	0155	14000	00	3301	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1012		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12417	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	114.94	
Number of Transactions 2									Totals	-114.94	0.00	0.00	0.00	114.94
	<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>					
	0155	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	1013		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12424	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	51.23	
Number of Transactions 2									Totals	-51.23	0.00	0.00	0.00	51.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	1014		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12425	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8.50
Number of Transactions 2						Totals	-8.50	0.00	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>			
0155	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	1015		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12426	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	448.23
Number of Transactions 2						Totals	-448.23	0.00	0.00	0.00	448.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	1016		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12427	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	74.37
Number of Transactions 2						Totals	-74.37	0.00	0.00	0.00	74.37
<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>			
0155	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	1017		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12428	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	9,354.74
Number of Transactions 2						Totals	-9,354.74	0.00	0.00	0.00	9,354.74
<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>			
0155	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	1018		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12429	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,552.21

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	14000	00	3461	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert													
Number of Transactions 2									Totals	-1,552.21	0.00	0.00	0.00	1,552.21
	<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>					
	0155	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	1019		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12420	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	23.89	
Number of Transactions 2									Totals	-23.89	0.00	0.00	0.00	23.89
	<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>					
	0155	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	1020		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12421	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3.96	
Number of Transactions 2									Totals	-3.96	0.00	0.00	0.00	3.96
	<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>					
	0155	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	1021		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12422	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	1,141.73	
Number of Transactions 2									Totals	-1,141.73	0.00	0.00	0.00	1,141.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	1022		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12423	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	189.45	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-189.45	0.00	0.00	0.00	189.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	1023	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12414	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	193.47		
Number of Transactions 2									Totals	-193.47	0.00	0.00	0.00	193.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	1024	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12415	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	32.10		
Number of Transactions 2									Totals	-32.10	0.00	0.00	0.00	32.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	1025	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12418	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	75.96		
Number of Transactions 2									Totals	-75.96	0.00	0.00	0.00	75.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	1026	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12419	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	12.60		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	14000	00	3985	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-12.60	0.00	0.00	0.00	12.60	
Number of Transactions 36						Account	Totals 3000s	-22,965.26	0.00	0.00	0.00	22,965.26
Number of Transactions 53						Resource	Totals 14000	-78,663.14	0.00	0.00	0.00	78,663.14
<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>				
0155	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5222	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	643.28
05/20/2021	GL_BD_JRNL	0000464754	8	05/20/2021/Transfer of appropriations for Jefferso				-2,129.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1397	5163022	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-37.84
Number of Transactions 4						Totals	465.56	1,071.00	0.00	0.00	605.44	
<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>				
0155	30100	00	1170	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5223	07/01/2020/Load 2020-21 Board-Approved Original Bu				820.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	18	05/20/2021/Transfer of appropriations for Jefferso				-684.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	10	05/25/2021/Transfer of appropriations for Jefferso				-136.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5224	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,200.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	13	05/20/2021/Transfer of appropriations for Jefferso				-4,331.00	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
0155	30100	00	1192	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 2 Totals 869.00 869.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	5225	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,707.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	538.02
10/28/2020	GL_JOURNAL	PAY0455384	1645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	538.02
11/24/2020	GL_JOURNAL	PAY0457158	1741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	538.02
12/28/2020	GL_JOURNAL	PAY0458309	1792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	538.02
01/28/2021	GL_JOURNAL	PAY0459296	1823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	538.02
02/25/2021	GL_JOURNAL	PAY0460755	1868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	538.02
03/30/2021	GL_JOURNAL	PAY0461897	2027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	538.02
04/28/2021	GL_JOURNAL	PAY0463201	2108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	538.02
05/20/2021	GL_BD_JRNL	0000464754	22	05/20/2021/Transfer of appropriations for Jefferso				-2,772.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	538.02
06/28/2021	GL_JOURNAL	PAY0466702	2447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	538.02
07/23/2021	GL_BD_JRNL	0000468231	2	06/30/2021/Transfer of appropriations for Jefferso				-117.00	0.00	0.00	0.00

Number of Transactions 13 Totals 437.80 5,818.00 0.00 0.00 5,380.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	1260	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5226	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	27	05/20/2021/Transfer of appropriations for Jefferso				-1,249.00	0.00	0.00	0.00

Number of Transactions 2 Totals 251.00 251.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 1000s 2,023.36 8,009.00 0.00 0.00 5,985.64

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

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>			
0155	30100	00	2151	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1501						3,800.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	311	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	567	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	761	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	796	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	2		05/25/2021/Transfer of appropriations for Jefferso				-1,313.00	0.00	

Number of Transactions 10						Totals			302.57	2,487.00	0.00
										0.00	2,184.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30100	00	2231	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1486						5,782.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2454	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3379	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	1		05/20/2021/Transfer of appropriations for Jefferso				206.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 14						Totals			0.37	5,988.00	0.00
										0.00	5,987.63

<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>		
0155	30100	00	2404	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0155	30100	00	2404	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1478				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,194.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4594	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	229.48	
09/28/2020	GL_JOURNAL	PAY0454195	5205	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,445.91	
10/28/2020	GL_JOURNAL	PAY0455384	5409	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,243.03	
11/24/2020	GL_JOURNAL	PAY0457158	5379	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,243.03	
12/28/2020	GL_JOURNAL	PAY0458309	5551	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,070.92	
01/28/2021	GL_JOURNAL	PAY0459296	5574	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,243.03	
02/25/2021	GL_JOURNAL	PAY0460755	5569	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,243.03	
03/30/2021	GL_JOURNAL	PAY0461897	5828	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,243.03	
04/28/2021	GL_JOURNAL	PAY0463201	6180	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,243.03	
05/20/2021	GL_BD_JRNL	0000464754	2				05/20/2021/Transfer of appropriations for Jefferso		497.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6359	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,185.66	
06/28/2021	GL_JOURNAL	PAY0466702	6428	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	688.45	
Number of Transactions 13									Totals	612.40	12,691.00	0.00	0.00	12,078.60

Number of Transactions 37									Account	Totals 2000s	915.34	21,166.00	0.00	0.00	20,250.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3614				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,546.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6962	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	103.87	
05/20/2021	GL_BD_JRNL	0000464754	14				05/20/2021/Transfer of appropriations for Jefferso		-700.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	9				05/20/2021/Transfer of appropriations for Jefferso		-344.00		0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	3				05/25/2021/Transfer of appropriations for Jefferso		-398.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1398	5163022			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-6.11	
Number of Transactions 6									Totals	6.24	104.00	0.00	0.00	97.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	3101	2130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3615				07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00		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>		
	0155	30100	00	3101	2130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
05/20/2021	GL_BD_JRNL	0000464754	19		05/20/2021/Transfer of appropriations for Jefferso			-110.00	0.00	0.00	0.00
05/25/2021	GL_BD_JRNL	0000465019	11		05/25/2021/Transfer of appropriations for Jefferso			-41.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3616		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,878.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	86.89	
10/28/2020	GL_JOURNAL	PAY0455384	6808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	86.89	
11/24/2020	GL_JOURNAL	PAY0457158	6704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.89	
12/28/2020	GL_JOURNAL	PAY0458309	6916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.89	
01/28/2021	GL_JOURNAL	PAY0459296	6917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	86.89	
02/25/2021	GL_JOURNAL	PAY0460755	6954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.89	
03/30/2021	GL_JOURNAL	PAY0461897	7364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.89	
04/28/2021	GL_JOURNAL	PAY0463201	7861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	86.89	
05/20/2021	GL_BD_JRNL	0000464754	28		05/20/2021/Transfer of appropriations for Jefferso			-202.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	23		05/20/2021/Transfer of appropriations for Jefferso			-448.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	16		05/25/2021/Transfer of appropriations for Jefferso			-126.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	86.89	
06/28/2021	GL_JOURNAL	PAY0466702	8154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	86.89	

Number of Transactions 14						Totals		233.10	1,102.00	0.00	0.00	868.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	30100	00	3202	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3617		07/01/2020/Load 2020-21 Board-Approved Original Bu			863.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	903	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	21.54
01/28/2021	GL_JOURNAL	PAY0459296	9422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.54
02/08/2021	GL_JOURNAL	PAY0459810	1433	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	35.90
02/25/2021	GL_JOURNAL	PAY0460755	9469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.17
03/08/2021	GL_JOURNAL	PAY0461136	1875	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	43.08
03/30/2021	GL_JOURNAL	PAY0461897	10016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	122.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	30100	00	3202	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
04/08/2021	GL_JOURNAL	PAY0462267	2014	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	73.40	
04/28/2021	GL_JOURNAL	PAY0463201	10702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	48.47	
05/25/2021	GL_BD_JRNL	0000465019	4		05/25/2021/Transfer of appropriations for Jefferso		-411.00	0.00	0.00	
Number of Transactions 10						Totals	-0.17	452.00	0.00	452.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3618					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	9034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	9320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	9161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	97.69	
02/25/2021	GL_JOURNAL	PAY0460755	9471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	10018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	97.69	
05/25/2021	GL_BD_JRNL	0000465019	14		05/25/2021/Transfer of appropriations for Jefferso		-73.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	11008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	97.69	
Number of Transactions 14						Totals	-0.47	1,239.00	0.00	0.00	1,239.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3619					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,768.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	47.50	
09/28/2020	GL_JOURNAL	PAY0454195	9031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	299.30	
10/28/2020	GL_JOURNAL	PAY0455384	9317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	257.31	
11/24/2020	GL_JOURNAL	PAY0457158	9157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	257.31	
12/28/2020	GL_JOURNAL	PAY0458309	9406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	221.68	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3202	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	9418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	257.31	
02/25/2021	GL_JOURNAL	PAY0460755	9465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	257.31	
03/30/2021	GL_JOURNAL	PAY0461897	10010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	257.31	
04/28/2021	GL_JOURNAL	PAY0463201	10697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	257.31	
05/27/2021	GL_JOURNAL	PAY0465118	10900	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	245.43	
06/28/2021	GL_JOURNAL	PAY0466702	11002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	142.51	
Number of Transactions 12									Totals	267.72	2,768.00	0.00	0.00	2,500.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	3620		07/01/2020/Load 2020-21	Board-Approved Original Bu				122.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.29	
05/20/2021	GL_BD_JRNL	0000464754	15		05/20/2021/Transfer of appropriations	for Jefferso				-63.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	10		05/20/2021/Transfer of appropriations	for Jefferso				-31.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1399	5163022	05/31/2021/Transfer salaries from various	resource				0.00	0.00	0.00	-0.55	
Number of Transactions 5									Totals	19.26	28.00	0.00	0.00	8.74
	<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>					
	0155	30100	00	3301	2130	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3621		07/01/2020/Load 2020-21	Board-Approved Original Bu				12.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	20		05/20/2021/Transfer of appropriations	for Jefferso				-10.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	12		05/25/2021/Transfer of appropriations	for Jefferso				-2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30100	00	3301	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3622		07/01/2020/Load 2020-21	Board-Approved Original Bu				148.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.80	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
10/28/2020	GL_JOURNAL	PAY0455384	11848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.80	
11/24/2020	GL_JOURNAL	PAY0457158	11662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.80	
12/28/2020	GL_JOURNAL	PAY0458309	11933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.80	
01/28/2021	GL_JOURNAL	PAY0459296	11927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.80	
02/25/2021	GL_JOURNAL	PAY0460755	11998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.80	
03/30/2021	GL_JOURNAL	PAY0461897	12648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.80	
04/28/2021	GL_JOURNAL	PAY0463201	13430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.80	
05/20/2021	GL_BD_JRNL	0000464754	24		05/20/2021/Transfer of appropriations for Jefferso				-40.00	0.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	29		05/20/2021/Transfer of appropriations for Jefferso				-18.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.80	
06/28/2021	GL_JOURNAL	PAY0466702	13733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.80	
Number of Transactions 13									Totals	12.00	90.00	0.00	0.00	78.00
0155	30100	00	3302	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3623		07/01/2020/Load 2020-21 Board-Approved Original Bu				291.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1338	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	7.96	
01/28/2021	GL_JOURNAL	PAY0459296	14469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.96	
02/08/2021	GL_JOURNAL	PAY0459810	2183	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.28	
02/25/2021	GL_JOURNAL	PAY0460755	14557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	31.85	
03/08/2021	GL_JOURNAL	PAY0461136	2829	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	15.93	
03/30/2021	GL_JOURNAL	PAY0461897	15390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.11	
04/08/2021	GL_JOURNAL	PAY0462267	3053	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	27.11	
04/28/2021	GL_JOURNAL	PAY0463201	16373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.92	
05/25/2021	GL_BD_JRNL	0000465019	5		05/25/2021/Transfer of appropriations for Jefferso				-124.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.12	167.00	0.00	0.00	167.12
0155	30100	00	3302	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3624		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8477	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	36.10	

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
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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>			
0155	30100	00	3302	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12433	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.93
10/28/2020	GL_JOURNAL	PAY0455384	14386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.10
11/24/2020	GL_JOURNAL	PAY0457158	14130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	14471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.10
02/25/2021	GL_JOURNAL	PAY0460755	14559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	15392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	16376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	16577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.10
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Number of Transactions 13						Totals	-16.03	442.00	0.00	0.00	458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3625				07/01/2020/Load 2020-21 Board-Approved Original Bu	933.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.55
09/28/2020	GL_JOURNAL	PAY0454195	13988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	110.61
10/28/2020	GL_JOURNAL	PAY0455384	14382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.08
11/24/2020	GL_JOURNAL	PAY0457158	14124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.09
12/28/2020	GL_JOURNAL	PAY0458309	14445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	81.91
01/28/2021	GL_JOURNAL	PAY0459296	14464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.09
02/25/2021	GL_JOURNAL	PAY0460755	14552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.08
03/30/2021	GL_JOURNAL	PAY0461897	15383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	95.10
04/28/2021	GL_JOURNAL	PAY0463201	16367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	95.09
05/27/2021	GL_JOURNAL	PAY0465118	16569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	90.70
06/28/2021	GL_JOURNAL	PAY0466702	16723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	52.66
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Number of Transactions 12						Totals	9.04	933.00	0.00	0.00	923.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program 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

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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	
0155	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2378		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	17091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	17087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	17154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	18085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	19178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	19357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
Number of Transactions 11									Totals	-9.60	0.00	0.00	0.00	9.60
0155	30100	00	3431	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3626		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
0155	30100	00	3431	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3627		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	18929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	18763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	19142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	19142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	19202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	20141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	21248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	21421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	21569	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2379					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	21155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	21050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	21436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	23504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	23667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	23820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.12
Number of Transactions 11							Totals	-91.20	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3628					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0155	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	23124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	23094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	23499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	25575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	25732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	25874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-10.40	172.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3629		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.02	
10/28/2020	GL_JOURNAL	PAY0455384	23121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.02	
11/24/2020	GL_JOURNAL	PAY0457158	23090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.02	
12/28/2020	GL_JOURNAL	PAY0458309	23485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.02	
01/28/2021	GL_JOURNAL	PAY0459296	23466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.02	
02/25/2021	GL_JOURNAL	PAY0460755	23495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.02	
03/30/2021	GL_JOURNAL	PAY0461897	24443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.02	
04/28/2021	GL_JOURNAL	PAY0463201	25571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.02	
05/27/2021	GL_JOURNAL	PAY0465118	25728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.02	
06/28/2021	GL_JOURNAL	PAY0466702	25870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.02	
Number of Transactions 11							Totals	250.80	431.00	0.00	0.00	180.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2380		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	223.44	
10/28/2020	GL_JOURNAL	PAY0455384	25341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	223.44	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	223.44	
12/28/2020	GL_JOURNAL	PAY0458309	25773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	223.44	
01/28/2021	GL_JOURNAL	PAY0459296	25732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.00	
02/25/2021	GL_JOURNAL	PAY0460755	25738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	231.00	
03/30/2021	GL_JOURNAL	PAY0461897	26687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.00	
04/28/2021	GL_JOURNAL	PAY0463201	27822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	231.00	
05/27/2021	GL_JOURNAL	PAY0465118	27969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	231.00	
06/28/2021	GL_JOURNAL	PAY0466702	28116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	231.00	
07/23/2021	GL_BD_JRNL	0000468231	1		06/30/2021/Transfer of appropriations for Jefferso			117.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468231	5		06/30/2021/Transfer of appropriations for Jefferso			147.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-2,015.76	264.00	0.00	0.00	2,279.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3471	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3630		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28	
02/25/2021	GL_JOURNAL	PAY0460755	27775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28	
05/25/2021	GL_BD_JRNL	0000465019	15		05/25/2021/Transfer of appropriations for Jefferso			-1,541.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	30155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28	
Number of Transactions 12							Totals	407.60	1,982.00	0.00	0.00	1,574.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	3471	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3631		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,807.00	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>				
0155	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	748.20	
10/28/2020	GL_JOURNAL	PAY0455384	27294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	748.20	
11/24/2020	GL_JOURNAL	PAY0457158	27396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	748.20	
12/28/2020	GL_JOURNAL	PAY0458309	27807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	748.20	
01/28/2021	GL_JOURNAL	PAY0459296	27771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	797.40	
02/25/2021	GL_JOURNAL	PAY0460755	27771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	797.40	
03/30/2021	GL_JOURNAL	PAY0461897	28728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	797.40	
04/28/2021	GL_JOURNAL	PAY0463201	29877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	797.40	
05/27/2021	GL_JOURNAL	PAY0465118	30018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	797.40	
06/28/2021	GL_JOURNAL	PAY0466702	30151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	797.40	
Number of Transactions 11						Totals		1,029.80	8,807.00	0.00	0.00	7,777.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3632		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34	
05/20/2021	GL_BD_JRNL	0000464754	16		05/20/2021/Transfer	of appropriations for	Jefferso	-2.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	11		05/20/2021/Transfer	of appropriations for	Jefferso	-1.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	6		05/25/2021/Transfer	of appropriations for	Jefferso	-1.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1400	5163022	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-0.02	
Number of Transactions 6						Totals		-0.32	0.00	0.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	3501	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3633		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	29656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	29774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	30196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	30153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	30160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0155	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	32390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27	
05/20/2021	GL_BD_JRNL	0000464754	30		05/20/2021/Transfer of appropriations for Jefferso			-1.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	25		05/20/2021/Transfer of appropriations for Jefferso			-1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.27	
06/28/2021	GL_JOURNAL	PAY0466702	32654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 13						Totals		0.30	3.00	0.00	0.00	2.70
<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>				
0155	30100	00	3502	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3634		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1980	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.05	
02/08/2021	GL_JOURNAL	PAY0459810	3129	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	32720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.20	
03/08/2021	GL_JOURNAL	PAY0461136	4027	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	33918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/08/2021	GL_JOURNAL	PAY0462267	4356	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18	
04/28/2021	GL_JOURNAL	PAY0463201	35336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/25/2021	GL_BD_JRNL	0000465019	7		05/25/2021/Transfer of appropriations for Jefferso			-1.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		-0.10	1.00	0.00	0.00	1.10
<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>				
0155	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3635		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11482	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	17070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	32199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	30100	00	3502	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	35339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	35486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	35653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 13						Totals	-0.04	3.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3636					07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	32195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
11/24/2020	GL_JOURNAL	PAY0457158	32239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	32711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	32715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	33911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.62	
04/28/2021	GL_JOURNAL	PAY0463201	35330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	35478	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.59	
06/28/2021	GL_JOURNAL	PAY0466702	35645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.34	
Number of Transactions 12						Totals	-0.01	6.00	0.00	0.00	6.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3637					07/01/2020/Load 2020-21 Board-Approved Original Bu	201.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	15.37	
05/20/2021	GL_BD_JRNL	0000464754	12		05/20/2021/Transfer of appropriations for Jefferso		-51.00	0.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	17		05/20/2021/Transfer of appropriations for Jefferso		-104.00	0.00	0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	8		05/25/2021/Transfer of appropriations for Jefferso		-31.00	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						
0155	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-0.37	15.00	0.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30100	00	3601	2130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3638	07/01/2020/Load 2020-21 Board-Approved Original Bu						20.00	0.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	21	05/20/2021/Transfer of appropriations for Jefferso						-16.00	0.00	0.00	0.00	0.00
05/25/2021	GL_BD_JRNL	0000465019	13	05/25/2021/Transfer of appropriations for Jefferso						-4.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3639	07/01/2020/Load 2020-21 Board-Approved Original Bu						244.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	12.86
11/09/2020	GL_JOURNAL	PWC0456114	554	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	12.86
12/08/2020	GL_JOURNAL	PWC0457747	3161	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	12.86
01/07/2021	GL_JOURNAL	PWC0458525	1851	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	12.86
02/09/2021	GL_JOURNAL	PWC0459847	8532	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	12.86
03/08/2021	GL_JOURNAL	PWC0461158	1150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	12.86
04/08/2021	GL_JOURNAL	PWC0462277	1193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	12.86
05/10/2021	GL_JOURNAL	PWC0463879	3634	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	12.86
05/20/2021	GL_BD_JRNL	0000464754	31	05/20/2021/Transfer of appropriations for Jefferso						-30.00	0.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	26	05/20/2021/Transfer of appropriations for Jefferso						-66.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17679	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	12.86
07/09/2021	GL_JOURNAL	PWC0467256	1089	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	12.86
Number of Transactions 13									Totals	19.40	148.00	0.00	0.00	128.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30100	00	3602	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30100	00	3602	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3640								
01/07/2021	GL_JOURNAL	PWC0458525	4929	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
02/09/2021	GL_JOURNAL	PWC0459847	11928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
03/08/2021	GL_JOURNAL	PWC0461158	5494	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
03/08/2021	GL_JOURNAL	PWC0461158	5495	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	4913	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/08/2021	GL_JOURNAL	PWC0462277	4914	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
05/10/2021	GL_JOURNAL	PWC0463879	8379	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
05/25/2021	GL_BD_JRNL	0000465019	9		05/25/2021/Transfer of appropriations for Jefferso						
Number of Transactions 10						Totals	-0.21	52.00	0.00	0.00	52.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	3602	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3641								
08/11/2020	GL_JOURNAL	PWC0452443	6846	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						
09/10/2020	GL_JOURNAL	PWC0453518	4715	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						
10/14/2020	GL_JOURNAL	PWC0454849	1450	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
11/09/2020	GL_JOURNAL	PWC0456114	8918	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
12/08/2020	GL_JOURNAL	PWC0457747	6336	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	4930	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11929	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
03/08/2021	GL_JOURNAL	PWC0461158	5496	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	4915	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
05/10/2021	GL_JOURNAL	PWC0463879	8380	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
06/09/2021	GL_JOURNAL	PWC0465732	3282	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
07/09/2021	GL_JOURNAL	PWC0467256	5899	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
Number of Transactions 13						Totals	-5.12	138.00	0.00	0.00	143.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	3602	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3642									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							291.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4716	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1451	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8919	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6337	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4931	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11930	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5497	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4916	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8381	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3283	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5900	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	2.32	291.00	0.00	0.00	288.68

<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>				
0155	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3643									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							35.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	705	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1154	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4288	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	783	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8900	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	763	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	767	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2218	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2673	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 11							Totals	13.20	35.00	0.00	0.00	21.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	30100	00	3702	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0155	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3644									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu						
							19.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5412	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2651	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3927	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3480	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4588	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7038	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3315	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3219	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3226	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4756	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	142	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 15							Totals	-0.17	19.00	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3645									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu						
							39.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2652	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3928	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3481	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4589	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7039	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3316	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3220	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3227	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4757	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	143	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 12							Totals	0.22	39.00	0.00	0.00	38.78

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
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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>				
0155	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3646		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.70
10/28/2020	GL_JOURNAL	PAY0455384	34788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.70
11/24/2020	GL_JOURNAL	PAY0457158	34846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.70
12/28/2020	GL_JOURNAL	PAY0458309	35372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.70
01/28/2021	GL_JOURNAL	PAY0459296	35331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	35337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	36634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201	38169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	38288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.81
06/28/2021	GL_JOURNAL	PAY0466702	38459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.81
Number of Transactions 11							Totals	6.34	14.00	0.00	0.00	7.66
<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>				
0155	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3647		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	40392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.85
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3995	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3648		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	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							
0155	30100	00	3995	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 388									Account	Totals 3000s	146.99	19,840.00	0.00	0.00	19,693.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1355							1,498.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000348426	47	No REQ.						0.00	0.00	73.57	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	-1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	-1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	1							0.00	1,174.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	25							0.00	-496.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	25							0.00	496.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	26							0.00	-233.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449108	25							0.00	-496.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0155	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E					0.00	-40.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E					0.00	40.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E					0.00	-40.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E					0.00	40.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	-64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C					0.00	64.40	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S					0.00	165.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S					0.00	-165.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S					0.00	165.00	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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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>		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big				0.00		-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N				0.00		516.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N		0.00	-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z		0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO		0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C		0.00	-524.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	-396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	396.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir		0.00	576.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	52.91
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	-52.91
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	52.91
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	-52.91
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	52.91
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W			0.00	-52.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &				0.00		603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan	0.00	-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille	0.00	1,174.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-128.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x			0.00	-285.60
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-48.40
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-128.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	-128.80
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	128.80
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	128.80
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	-128.00
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	128.00
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C			0.00	128.00
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z			0.00	-48.40
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z			0.00	48.40
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z			0.00	48.40
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star			0.00	-285.60
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star			0.00	285.60
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star			0.00	285.60
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	-1,174.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00

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

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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-233.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-534.44
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-496.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	251.06
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	251.06
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	534.44
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	534.44
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-534.44
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	534.44
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	128.76
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	-128.76
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-119.50	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-119.50	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	119.50	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-43.10
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	128.76
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	128.76
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	-128.76
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-40.00	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	43.10
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	43.10
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-43.10
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	43.10
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-69.39
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.39
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-69.39
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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			
0155	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-427.95	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-1,385.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	-68.40	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		1,492.98
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		1,492.98
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		73.70
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		73.70
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		-73.70
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		73.70
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-556.85
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		556.85
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-556.85
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-516.80	0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.39
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		556.85
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		556.85
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.39
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.39
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.39
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.39
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-52.15
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		52.15
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-52.15
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXST35 Universal Stylu		0.00		-232.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	-215.84	0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	52.15
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	52.15
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	232.57
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	232.57
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	-232.57
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	232.57
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-524.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-396.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	-426.69
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	-426.69
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	620.64
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-620.64
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	620.64
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0155	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	312.91	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral	1-Subject	Subject Noteb	0.00	-576.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral	1-Subject	Subject Noteb	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral	1-Subject	Subject Noteb	0.00	0.00	-620.64	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-290.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-312.91	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	312.91	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-312.91	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	57.01	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	-57.01	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	57.01	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	57.01	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	649.73	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	-649.73	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	-52.91	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola	Washable	Sidewalk Chalk Ass	0.00	0.00	-57.01	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	649.73	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	649.73	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	-603.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	-649.73	0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith	Crayola	Bold Markers	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	0.00	855.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	0.00	-855.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	0.00	855.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	0.00	855.00	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga	The World's	Best Pencil	0.00	-793.50	0.00	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED	College	Ruled Filler Paper	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED	College	Ruled Filler Paper	0.00	0.00	110.27	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED	College	Ruled Filler Paper	0.00	0.00	110.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-855.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-102.34	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-110.27
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-112.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-68.96
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-68.96
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	-135.31
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	1,264.99
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	1,264.99
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	-125.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00		-135.31
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	194.00	0.00
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	194.00	0.00
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	-194.00	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	-359.10	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	386.93
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	386.93
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-386.93
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	103.18
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-174.56
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-162.00	0.00
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	103.18
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	-103.18
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	-95.76	0.00
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	174.56
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	174.56
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S		0.00	359.10	0.00
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S		0.00	359.10	0.00
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S		0.00	-359.10	0.00
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M		0.00	95.76	0.00
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M		0.00	95.76	0.00
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M		0.00	-95.76	0.00
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D		0.00	162.00	0.00
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D		0.00	162.00	0.00
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D		0.00	-162.00	0.00
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott		0.00	109.80	0.00
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott		0.00	109.80	0.00
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott		0.00	-109.80	0.00
08/22/2020	AP_VOUCHER	01143816	2	P0000370955	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143816	2	P0000370955	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-137.92
08/22/2020	AP_VOUCHER	01143818	10	P0000370954	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143818	10	P0000370954	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	620.64
08/22/2020	AP_VOUCHER	01143820	1	P0000370955	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-620.64
08/22/2020	AP_VOUCHER	01143820	1	P0000370955	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	138.78

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143820	1	P0000370955	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/22/2020	AP_VOUCHER	01143820	4	P0000370955	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	307.74
08/22/2020	AP_VOUCHER	01143820	4	P0000370955	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	-307.73
08/22/2020	AP_VOUCHER	01143822	15	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.39
08/22/2020	AP_VOUCHER	01143822	15	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.39
08/22/2020	AP_VOUCHER	01143822	21	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.39
08/22/2020	AP_VOUCHER	01143822	21	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.39
08/22/2020	AP_VOUCHER	01143822	22	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.39
08/22/2020	AP_VOUCHER	01143822	22	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.39
08/22/2020	AP_VOUCHER	01143823	9	P0000370954	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	312.91
08/22/2020	AP_VOUCHER	01143823	9	P0000370954	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-312.91
08/22/2020	AP_VOUCHER	01143827	3	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	68.96
08/22/2020	AP_VOUCHER	01143827	3	P0000370954	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-68.96
08/22/2020	AP_VOUCHER	01143827	7	P0000370954	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	649.73
08/22/2020	AP_VOUCHER	01143827	7	P0000370954	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-649.73
08/24/2020	AP_VOUCHER	01143888	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-30.09
08/24/2020	AP_VOUCHER	01143888	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	30.09
08/24/2020	AP_VOUCHER	01143892	1	P0000370996	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	386.93
08/24/2020	AP_VOUCHER	01143892	1	P0000370996	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	-386.93
08/24/2020	AP_VOUCHER	01143892	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	73.09
08/24/2020	AP_VOUCHER	01143892	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-73.09
08/24/2020	AP_VOUCHER	01143909	3	P0000370955	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	52.15
08/24/2020	AP_VOUCHER	01143909	3	P0000370955	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-52.15
08/24/2020	AP_VOUCHER	01143912	6	P0000370954	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	855.00
08/24/2020	AP_VOUCHER	01143912	6	P0000370954	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-855.00
08/24/2020	AP_VOUCHER	01143915	20	P0000370954	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-177.79
08/24/2020	AP_VOUCHER	01143915	20	P0000370954	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	177.79
08/24/2020	AP_VOUCHER	01143916	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	119.47
08/24/2020	AP_VOUCHER	01143916	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-119.47
08/24/2020	AP_VOUCHER	01143920	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	50.60
08/24/2020	AP_VOUCHER	01143920	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-50.60
08/24/2020	AP_VOUCHER	01143920	4	P0000370954	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	120.68
08/24/2020	AP_VOUCHER	01143920	4	P0000370954	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-120.68
08/24/2020	AP_VOUCHER	01143920	5	P0000370954	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	110.27
08/24/2020	AP_VOUCHER	01143920	5	P0000370954	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-110.27
08/24/2020	AP_VOUCHER	01143920	26	P0000370954	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	251.06
08/24/2020	AP_VOUCHER	01143920	26	P0000370954	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-251.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143920	19	P0000370954	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	461.12
08/24/2020	AP_VOUCHER	01143920	19	P0000370954	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-461.12
08/24/2020	AP_VOUCHER	01143920	23	P0000370954	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	43.10
08/24/2020	AP_VOUCHER	01143920	23	P0000370954	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-43.10
08/24/2020	AP_VOUCHER	01143920	25	P0000370954	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	534.44
08/24/2020	AP_VOUCHER	01143920	25	P0000370954	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-534.44
08/24/2020	AP_VOUCHER	01143920	16	P0000370954	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	556.85
08/24/2020	AP_VOUCHER	01143920	16	P0000370954	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-556.85
08/24/2020	AP_VOUCHER	01143920	17	P0000370954	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	73.70
08/24/2020	AP_VOUCHER	01143920	17	P0000370954	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	-73.70
08/24/2020	AP_VOUCHER	01143920	18	P0000370954	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	1,492.98
08/24/2020	AP_VOUCHER	01143920	18	P0000370954	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-1,492.98
08/24/2020	AP_VOUCHER	01143920	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	307.22
08/24/2020	AP_VOUCHER	01143920	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	-307.22
08/24/2020	AP_VOUCHER	01143920	12	P0000370954	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	564.61
08/24/2020	AP_VOUCHER	01143920	12	P0000370954	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-564.61
08/24/2020	AP_VOUCHER	01143920	14	P0000370954	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00	52.15
08/24/2020	AP_VOUCHER	01143920	14	P0000370954	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00	-52.15
08/25/2020	AP_VOUCHER	01144084	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	1,214.39
08/25/2020	AP_VOUCHER	01144084	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-1,214.39
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-194.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	209.04
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	209.04
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-209.04
09/04/2020	AP_VOUCHER	01145704	13	P0000370954	STAPLES DC-001/Insten DOTHXXXST35 Universal		0.00		0.00	232.57
09/04/2020	AP_VOUCHER	01145704	13	P0000370954	STAPLES DC-001/Insten DOTHXXXST35 Universal		0.00		0.00	-232.57
09/05/2020	AP_VOUCHER	01145916	2	P0000370954	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite		0.00		0.00	135.31
09/05/2020	AP_VOUCHER	01145916	2	P0000370954	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite		0.00		0.00	-135.31
09/10/2020	AP_VOUCHER	01146350	1	P0000371638	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	209.04
09/10/2020	AP_VOUCHER	01146350	1	P0000371638	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-209.04
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W		0.00		185.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W		0.00		185.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W		0.00		-185.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W		0.00		185.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0155	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00		235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00		85.20	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G				0.00		85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-185.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	199.34	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	199.34	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-199.34	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		-60.80	0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		-60.80	0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		60.80	0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	-65.51	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	32.76	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	-65.51	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	32.76	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	-0.01	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	-32.76	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	-253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		-235.20	0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	65.51	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	65.51	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	-253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	-91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		-85.20	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Sharpie Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Sharpie Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Sharpie Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Sharpie Grip 12" Standard Imperial/				0.00		0.00	-91.80	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-50.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-46.60	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	199.34
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-199.34
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	50.21
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	50.21
09/12/2020	AP_VOUCHER	01146650	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	0.00
09/12/2020	AP_VOUCHER	01146650	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	-65.51
09/14/2020	AP_VOUCHER	01146656	2	P0000371964	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146656	2	P0000371964	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-50.21
09/14/2020	AP_VOUCHER	01146656	3	P0000371964	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146656	3	P0000371964	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	-91.80
09/14/2020	AP_VOUCHER	01146656	4	P0000371964	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146656	4	P0000371964	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-253.43
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-43.76	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	47.15
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	47.15
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-47.15
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-43.76	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	-91.64
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-85.05	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	47.15
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	47.15
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-47.15
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	91.64
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	91.64
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell		0.00	43.76	0.00
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell		0.00	43.76	0.00
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell		0.00	-43.76	0.00
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell		0.00	43.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell		0.00	43.76	0.00
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell		0.00	-43.76	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil		0.00	85.05	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil		0.00	85.05	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil		0.00	-85.05	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-127.15
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	46.55
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	46.55
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-46.55
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-43.20	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S		0.00	118.00	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S		0.00	118.00	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S		0.00	-118.00	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M		0.00	43.20	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M		0.00	43.20	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M		0.00	-43.20	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca		0.00	85.10	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca		0.00	85.10	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca		0.00	-85.10	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	340.80	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	340.80	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-340.80	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	64.35	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	64.35	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	-64.35	0.00
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	52.84	0.00
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	52.84	0.00
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas		0.00	-52.84	0.00
09/23/2020	AP_VOUCHER	01148078	1	P0000372262	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148078	1	P0000372262	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15
09/24/2020	AP_VOUCHER	01148337	1	P0000372291	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148337	1	P0000372291	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-47.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/24/2020	AP_VOUCHER	01148337	2	P0000372291	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	47.15
09/24/2020	AP_VOUCHER	01148337	2	P0000372291	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	-47.15
09/24/2020	AP_VOUCHER	01148337	3	P0000372291	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	91.64
09/24/2020	AP_VOUCHER	01148337	3	P0000372291	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	-91.64
09/25/2020	AP_VOUCHER	01148484	2	P0000372262	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	46.55
09/25/2020	AP_VOUCHER	01148484	2	P0000372262	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-46.55
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	91.70
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-91.70
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-91.70
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-85.10	0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	367.21
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00	-56.94
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		-52.84	0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-69.34
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-64.35	0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00	56.94
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00	-56.94
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00	56.94
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00	-56.94
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	367.21
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.01
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-367.21
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-340.80	0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	69.34
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-69.34
09/30/2020	AP_VOUCHER	01149132	1	P0000371964	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	199.34
09/30/2020	AP_VOUCHER	01149132	1	P0000371964	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-199.34
09/30/2020	AP_VOUCHER	01149137	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	-32.76
09/30/2020	AP_VOUCHER	01149137	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	32.76
10/01/2020	AP_VOUCHER	01149251	1	P0000372550	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	91.70
10/01/2020	AP_VOUCHER	01149251	1	P0000372550	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	-91.70
10/01/2020	AP_VOUCHER	01149251	2	P0000372550	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	367.20
10/01/2020	AP_VOUCHER	01149251	2	P0000372550	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-367.20
10/01/2020	AP_VOUCHER	01149251	3	P0000372550	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	69.34
10/01/2020	AP_VOUCHER	01149251	3	P0000372550	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-69.34
10/01/2020	AP_VOUCHER	01149251	4	P0000372550	STAPLES DC-001/Avery Easy Load Super Heavywei		0.00		0.00	56.94

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

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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							
0155	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/01/2020	AP_VOUCHER	01149251	4	P0000372550	STAPLES DC-001/Avery Easy Load Super Heavywei					0.00	0.00		-56.94	0.00	
10/09/2020	AP_VOUCHER	01150352	3	P0000370996	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00		-174.56	0.00	
10/09/2020	AP_VOUCHER	01150352	3	P0000370996	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00		0.00	174.56	
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		-118.31	0.00	
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		0.00	0.00	
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		118.31	0.00	
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		118.31	0.00	
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	-109.80		0.00	0.00	
10/15/2020	AP_VOUCHER	01151105	8	P0000370954	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00	0.00		-57.01	0.00	
10/15/2020	AP_VOUCHER	01151105	8	P0000370954	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00	0.00		0.00	57.01	
10/15/2020	AP_VOUCHER	01151120	1	P0000373026	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00		0.00	118.31	
10/15/2020	AP_VOUCHER	01151120	1	P0000373026	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00	0.00		-118.31	0.00	
04/30/2021	PO_POENC	0000381603	1	RREQ464384	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00		677.75	0.00	
04/30/2021	PO_POENC	0000381603	1	RREQ464384	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-629.00		0.00	0.00	
04/30/2021	PO_POENC	0000381603	2	RREQ464384	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00	0.00		362.85	0.00	
04/30/2021	PO_POENC	0000381603	2	RREQ464384	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00	-336.75		0.00	0.00	
04/30/2021	PO_POENC	0000381603	3	RREQ464384	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00		130.16	0.00	
04/30/2021	PO_POENC	0000381603	3	RREQ464384	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	-120.80		0.00	0.00	
04/30/2021	PO_POENC	0000381603	31	RREQ464384	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		94.65	0.00	
04/30/2021	PO_POENC	0000381603	31	RREQ464384	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	-87.84		0.00	0.00	
04/30/2021	PO_POENC	0000381603	32	RREQ464384	STAPLES DC-001/Swingline Optima Electric Stapler V					0.00	0.00		151.56	0.00	
04/30/2021	PO_POENC	0000381603	32	RREQ464384	STAPLES DC-001/Swingline Optima Electric Stapler V					0.00	-140.66		0.00	0.00	
04/30/2021	PO_POENC	0000381603	33	RREQ464384	STAPLES DC-001/Swingline Optima High Capacity Stap					0.00	0.00		44.39	0.00	
04/30/2021	PO_POENC	0000381603	33	RREQ464384	STAPLES DC-001/Swingline Optima High Capacity Stap					0.00	-41.20		0.00	0.00	
04/30/2021	PO_POENC	0000381603	28	RREQ464384	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	0.00		131.11	0.00	
04/30/2021	PO_POENC	0000381603	28	RREQ464384	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00	-121.68		0.00	0.00	
04/30/2021	PO_POENC	0000381603	29	RREQ464384	STAPLES DC-001/Staples Stickies Pop-Up Watercolors					0.00	0.00		77.80	0.00	
04/30/2021	PO_POENC	0000381603	29	RREQ464384	STAPLES DC-001/Staples Stickies Pop-Up Watercolors					0.00	-72.20		0.00	0.00	
04/30/2021	PO_POENC	0000381603	30	RREQ464384	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00		166.62	0.00	
04/30/2021	PO_POENC	0000381603	30	RREQ464384	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	-154.64		0.00	0.00	
04/30/2021	PO_POENC	0000381603	25	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		95.36	0.00	
04/30/2021	PO_POENC	0000381603	25	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-88.50		0.00	0.00	
04/30/2021	PO_POENC	0000381603	26	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		190.39	0.00	
04/30/2021	PO_POENC	0000381603	26	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-176.70		0.00	0.00	
04/30/2021	PO_POENC	0000381603	27	RREQ464384	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary					0.00	0.00		105.77	0.00	
04/30/2021	PO_POENC	0000381603	27	RREQ464384	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary					0.00	-98.16		0.00	0.00	
04/30/2021	PO_POENC	0000381603	22	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		90.51	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION															
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381603	22	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/30/2021	PO_POENC	0000381603	23	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		230.48
04/30/2021	PO_POENC	0000381603	23	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-213.90	0.00
04/30/2021	PO_POENC	0000381603	24	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	96.33
04/30/2021	PO_POENC	0000381603	24	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-89.40	0.00
04/30/2021	PO_POENC	0000381603	19	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	104.30
04/30/2021	PO_POENC	0000381603	19	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-96.80	0.00
04/30/2021	PO_POENC	0000381603	20	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.51
04/30/2021	PO_POENC	0000381603	20	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-84.00	0.00
04/30/2021	PO_POENC	0000381603	21	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.51
04/30/2021	PO_POENC	0000381603	21	RREQ464384	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-84.00	0.00
04/30/2021	PO_POENC	0000381603	16	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	101.93
04/30/2021	PO_POENC	0000381603	16	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-94.60	0.00
04/30/2021	PO_POENC	0000381603	17	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	103.22
04/30/2021	PO_POENC	0000381603	17	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-95.80	0.00
04/30/2021	PO_POENC	0000381603	18	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	104.30
04/30/2021	PO_POENC	0000381603	18	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-96.80	0.00
04/30/2021	PO_POENC	0000381603	13	RREQ464384	STAPLES DC-001/Staples Kelburne Luxura Faux Leathe		0.00	0.00	96.96
04/30/2021	PO_POENC	0000381603	13	RREQ464384	STAPLES DC-001/Staples Kelburne Luxura Faux Leathe		0.00	-89.99	0.00
04/30/2021	PO_POENC	0000381603	14	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	107.53
04/30/2021	PO_POENC	0000381603	14	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-99.80	0.00
04/30/2021	PO_POENC	0000381603	15	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	103.22
04/30/2021	PO_POENC	0000381603	15	RREQ464384	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-95.80	0.00
04/30/2021	PO_POENC	0000381603	10	RREQ464384	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	125.74
04/30/2021	PO_POENC	0000381603	10	RREQ464384	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-116.70	0.00
04/30/2021	PO_POENC	0000381603	11	RREQ464384	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	126.93
04/30/2021	PO_POENC	0000381603	11	RREQ464384	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-117.80	0.00
04/30/2021	PO_POENC	0000381603	12	RREQ464384	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	104.04
04/30/2021	PO_POENC	0000381603	12	RREQ464384	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-96.56	0.00
04/30/2021	PO_POENC	0000381603	7	RREQ464384	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	130.59
04/30/2021	PO_POENC	0000381603	7	RREQ464384	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-121.20	0.00
04/30/2021	PO_POENC	0000381603	8	RREQ464384	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	222.18
04/30/2021	PO_POENC	0000381603	8	RREQ464384	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	-206.20	0.00
04/30/2021	PO_POENC	0000381603	9	RREQ464384	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	57.70
04/30/2021	PO_POENC	0000381603	9	RREQ464384	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-53.55	0.00
04/30/2021	PO_POENC	0000381603	4	RREQ464384	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	155.16
04/30/2021	PO_POENC	0000381603	4	RREQ464384	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2021	PO_POENC	0000381603	5	RREQ464384	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/30/2021	PO_POENC	0000381603	5	RREQ464384	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-202.60	0.00
04/30/2021	PO_POENC	0000381603	6	RREQ464384	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	217.01
04/30/2021	PO_POENC	0000381603	6	RREQ464384	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-201.40	0.00
04/30/2021	REQ_PREENC	REQ464384	1		Staples Contract & Commercial Inc/114935/Sustainab		0.00	629.00	0.00
04/30/2021	REQ_PREENC	REQ464384	1		Staples Contract & Commercial Inc/114935/Sustainab		0.00	629.00	0.00
04/30/2021	REQ_PREENC	REQ464384	1		Staples Contract & Commercial Inc/114935/Sustainab		0.00	-629.00	0.00
04/30/2021	REQ_PREENC	REQ464384	2		Staples Contract & Commercial Inc/114935/Bostitch		0.00	336.75	0.00
04/30/2021	REQ_PREENC	REQ464384	2		Staples Contract & Commercial Inc/114935/Bostitch		0.00	336.75	0.00
04/30/2021	REQ_PREENC	REQ464384	2		Staples Contract & Commercial Inc/114935/Bostitch		0.00	-336.75	0.00
04/30/2021	REQ_PREENC	REQ464384	33		Staples Contract & Commercial Inc/114935/Swingline		0.00	41.20	0.00
04/30/2021	REQ_PREENC	REQ464384	33		Staples Contract & Commercial Inc/114935/Swingline		0.00	41.20	0.00
04/30/2021	REQ_PREENC	REQ464384	33		Staples Contract & Commercial Inc/114935/Swingline		0.00	-41.20	0.00
04/30/2021	REQ_PREENC	REQ464384	31		Staples Contract & Commercial Inc/114935/Post-it S		0.00	87.84	0.00
04/30/2021	REQ_PREENC	REQ464384	31		Staples Contract & Commercial Inc/114935/Post-it S		0.00	87.84	0.00
04/30/2021	REQ_PREENC	REQ464384	31		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-87.84	0.00
04/30/2021	REQ_PREENC	REQ464384	32		Staples Contract & Commercial Inc/114935/Swingline		0.00	140.66	0.00
04/30/2021	REQ_PREENC	REQ464384	32		Staples Contract & Commercial Inc/114935/Swingline		0.00	140.66	0.00
04/30/2021	REQ_PREENC	REQ464384	32		Staples Contract & Commercial Inc/114935/Swingline		0.00	-140.66	0.00
04/30/2021	REQ_PREENC	REQ464384	29		Staples Contract & Commercial Inc/114935/Staples S		0.00	72.20	0.00
04/30/2021	REQ_PREENC	REQ464384	29		Staples Contract & Commercial Inc/114935/Staples S		0.00	72.20	0.00
04/30/2021	REQ_PREENC	REQ464384	29		Staples Contract & Commercial Inc/114935/Staples S		0.00	-72.20	0.00
04/30/2021	REQ_PREENC	REQ464384	30		Staples Contract & Commercial Inc/114935/Post-it N		0.00	154.64	0.00
04/30/2021	REQ_PREENC	REQ464384	30		Staples Contract & Commercial Inc/114935/Post-it N		0.00	154.64	0.00
04/30/2021	REQ_PREENC	REQ464384	30		Staples Contract & Commercial Inc/114935/Post-it N		0.00	-154.64	0.00
04/30/2021	REQ_PREENC	REQ464384	27		Staples Contract & Commercial Inc/114935/Post-it P		0.00	98.16	0.00
04/30/2021	REQ_PREENC	REQ464384	27		Staples Contract & Commercial Inc/114935/Post-it P		0.00	98.16	0.00
04/30/2021	REQ_PREENC	REQ464384	27		Staples Contract & Commercial Inc/114935/Post-it P		0.00	-98.16	0.00
04/30/2021	REQ_PREENC	REQ464384	28		Staples Contract & Commercial Inc/114935/Staples S		0.00	121.68	0.00
04/30/2021	REQ_PREENC	REQ464384	28		Staples Contract & Commercial Inc/114935/Staples S		0.00	121.68	0.00
04/30/2021	REQ_PREENC	REQ464384	28		Staples Contract & Commercial Inc/114935/Staples S		0.00	-121.68	0.00
04/30/2021	REQ_PREENC	REQ464384	25		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	88.50	0.00
04/30/2021	REQ_PREENC	REQ464384	25		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	88.50	0.00
04/30/2021	REQ_PREENC	REQ464384	25		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	-88.50	0.00
04/30/2021	REQ_PREENC	REQ464384	26		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	176.70	0.00
04/30/2021	REQ_PREENC	REQ464384	26		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	176.70	0.00
04/30/2021	REQ_PREENC	REQ464384	26		Staples Contract & Commercial Inc/114935/Tru-Ray 1		0.00	-176.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464384	23		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	213.90	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	23		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	213.90	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	23		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	-213.90	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	24		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	89.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	24		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	89.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	24		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	-89.40	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	21		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	21		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	21		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	-84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	22		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	22		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	-84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	22		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	19		Staples Contract & Commercial Inc/114935/Staples P	0.00	96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	19		Staples Contract & Commercial Inc/114935/Staples P	0.00	96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	19		Staples Contract & Commercial Inc/114935/Staples P	0.00	-96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	20		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	20		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	20		Staples Contract & Commercial Inc/114935/Tru-Ray 1	0.00	-84.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	17		Staples Contract & Commercial Inc/114935/Staples P	0.00	95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	17		Staples Contract & Commercial Inc/114935/Staples P	0.00	95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	17		Staples Contract & Commercial Inc/114935/Staples P	0.00	-95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	18		Staples Contract & Commercial Inc/114935/Staples P	0.00	96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	18		Staples Contract & Commercial Inc/114935/Staples P	0.00	96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	18		Staples Contract & Commercial Inc/114935/Staples P	0.00	-96.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	15		Staples Contract & Commercial Inc/114935/Staples P	0.00	95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	15		Staples Contract & Commercial Inc/114935/Staples P	0.00	95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	15		Staples Contract & Commercial Inc/114935/Staples P	0.00	-95.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	16		Staples Contract & Commercial Inc/114935/Staples P	0.00	94.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	16		Staples Contract & Commercial Inc/114935/Staples P	0.00	94.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	16		Staples Contract & Commercial Inc/114935/Staples P	0.00	-94.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	13		Staples Contract & Commercial Inc/114935/Staples K	0.00	89.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	13		Staples Contract & Commercial Inc/114935/Staples K	0.00	89.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	13		Staples Contract & Commercial Inc/114935/Staples K	0.00	-89.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	14		Staples Contract & Commercial Inc/114935/Staples P	0.00	99.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	14		Staples Contract & Commercial Inc/114935/Staples P	0.00	99.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	14		Staples Contract & Commercial Inc/114935/Staples P	0.00	-99.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464384	11		Staples Contract & Commercial Inc/114935/Sharpie P	0.00	117.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0155	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/30/2021	REQ_PREENC	REQ464384	11		Staples Contract & Commercial Inc/114935/Sharpie P					0.00	117.80	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	11		Staples Contract & Commercial Inc/114935/Sharpie P					0.00	-117.80	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	12		Staples Contract & Commercial Inc/114935/Sharpie M					0.00	96.56	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	12		Staples Contract & Commercial Inc/114935/Sharpie M					0.00	96.56	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	12		Staples Contract & Commercial Inc/114935/Sharpie M					0.00	-96.56	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	9		Staples Contract & Commercial Inc/114935/Avery Rea					0.00	53.55	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	9		Staples Contract & Commercial Inc/114935/Avery Rea					0.00	53.55	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	9		Staples Contract & Commercial Inc/114935/Avery Rea					0.00	-53.55	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	10		Staples Contract & Commercial Inc/114935/Avery Tru					0.00	116.70	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	10		Staples Contract & Commercial Inc/114935/Avery Tru					0.00	116.70	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	10		Staples Contract & Commercial Inc/114935/Avery Tru					0.00	-116.70	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	7		Staples Contract & Commercial Inc/114935/Swingline					0.00	121.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	7		Staples Contract & Commercial Inc/114935/Swingline					0.00	121.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	7		Staples Contract & Commercial Inc/114935/Swingline					0.00	-121.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	8		Staples Contract & Commercial Inc/114935/Westcott					0.00	206.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	8		Staples Contract & Commercial Inc/114935/Westcott					0.00	206.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	8		Staples Contract & Commercial Inc/114935/Westcott					0.00	-206.20	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	5		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	202.60	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	5		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	202.60	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	5		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	-202.60	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	6		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	201.40	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	6		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	201.40	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	6		Staples Contract & Commercial Inc/114935/Paper Mat					0.00	-201.40	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	3		Staples Contract & Commercial Inc/114935/Pentel Oi					0.00	120.80	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	3		Staples Contract & Commercial Inc/114935/Pentel Oi					0.00	120.80	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	3		Staples Contract & Commercial Inc/114935/Pentel Oi					0.00	-120.80	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	4		Staples Contract & Commercial Inc/114935/Roaring S					0.00	144.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	4		Staples Contract & Commercial Inc/114935/Roaring S					0.00	144.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464384	4		Staples Contract & Commercial Inc/114935/Roaring S					0.00	-144.00	0.00	0.00	0.00	
05/04/2021	AP_VOUCHER	01180087	1	P0000381603	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	0.00	677.78	
05/04/2021	AP_VOUCHER	01180087	1	P0000381603	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	-677.75	0.00	
05/04/2021	AP_VOUCHER	01180087	2	P0000381603	STAPLES DC-001/Bostitch QuietSharp Executive					0.00	0.00	0.00	0.00	362.85	
05/04/2021	AP_VOUCHER	01180087	2	P0000381603	STAPLES DC-001/Bostitch QuietSharp Executive					0.00	0.00	0.00	-362.85	0.00	
05/04/2021	AP_VOUCHER	01180087	4	P0000381603	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	155.16	
05/04/2021	AP_VOUCHER	01180087	4	P0000381603	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-155.16	0.00	
05/04/2021	AP_VOUCHER	01180087	33	P0000381603	STAPLES DC-001/Swingline Optima High Capacity					0.00	0.00	0.00	0.00	44.39	
05/04/2021	AP_VOUCHER	01180087	33	P0000381603	STAPLES DC-001/Swingline Optima High Capacity					0.00	0.00	0.00	-44.39	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_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		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/04/2021	AP_VOUCHER	01180087	30	P0000381603	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	166.62
05/04/2021	AP_VOUCHER	01180087	30	P0000381603	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	-166.62
05/04/2021	AP_VOUCHER	01180087	31	P0000381603	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	94.65
05/04/2021	AP_VOUCHER	01180087	31	P0000381603	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-94.65
05/04/2021	AP_VOUCHER	01180087	32	P0000381603	STAPLES DC-001/Swingline Optima Electric Stap		0.00		0.00	151.56
05/04/2021	AP_VOUCHER	01180087	32	P0000381603	STAPLES DC-001/Swingline Optima Electric Stap		0.00		0.00	-151.56
05/04/2021	AP_VOUCHER	01180087	27	P0000381603	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	105.77
05/04/2021	AP_VOUCHER	01180087	27	P0000381603	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	-105.77
05/04/2021	AP_VOUCHER	01180087	28	P0000381603	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		0.00	131.11
05/04/2021	AP_VOUCHER	01180087	28	P0000381603	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		0.00	-131.11
05/04/2021	AP_VOUCHER	01180087	29	P0000381603	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00		0.00	77.80
05/04/2021	AP_VOUCHER	01180087	29	P0000381603	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00		0.00	-77.80
05/04/2021	AP_VOUCHER	01180087	24	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	96.33
05/04/2021	AP_VOUCHER	01180087	24	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-96.33
05/04/2021	AP_VOUCHER	01180087	25	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	95.36
05/04/2021	AP_VOUCHER	01180087	25	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-95.36
05/04/2021	AP_VOUCHER	01180087	26	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	190.39
05/04/2021	AP_VOUCHER	01180087	26	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-190.39
05/04/2021	AP_VOUCHER	01180087	21	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	90.51
05/04/2021	AP_VOUCHER	01180087	21	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-90.51
05/04/2021	AP_VOUCHER	01180087	22	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	90.51
05/04/2021	AP_VOUCHER	01180087	22	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-90.51
05/04/2021	AP_VOUCHER	01180087	23	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	230.48
05/04/2021	AP_VOUCHER	01180087	23	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-230.48
05/04/2021	AP_VOUCHER	01180087	18	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	104.30
05/04/2021	AP_VOUCHER	01180087	18	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-104.30
05/04/2021	AP_VOUCHER	01180087	19	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	104.30
05/04/2021	AP_VOUCHER	01180087	19	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-104.30
05/04/2021	AP_VOUCHER	01180087	20	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	90.51
05/04/2021	AP_VOUCHER	01180087	20	P0000381603	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-90.51
05/04/2021	AP_VOUCHER	01180087	15	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	103.22
05/04/2021	AP_VOUCHER	01180087	15	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-103.22
05/04/2021	AP_VOUCHER	01180087	16	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	101.93
05/04/2021	AP_VOUCHER	01180087	16	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-101.93
05/04/2021	AP_VOUCHER	01180087	17	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	103.22
05/04/2021	AP_VOUCHER	01180087	17	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-103.22
05/04/2021	AP_VOUCHER	01180087	12	P0000381603	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	104.04

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/04/2021	AP_VOUCHER	01180087	12	P0000381603	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-104.04	0.00	
05/04/2021	AP_VOUCHER	01180087	13	P0000381603	STAPLES DC-001/Staples Kelburne Luxura Faux L		0.00		0.00	0.00	96.96	
05/04/2021	AP_VOUCHER	01180087	13	P0000381603	STAPLES DC-001/Staples Kelburne Luxura Faux L		0.00		0.00	-96.96	0.00	
05/04/2021	AP_VOUCHER	01180087	14	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	107.53	
05/04/2021	AP_VOUCHER	01180087	14	P0000381603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-107.53	0.00	
05/04/2021	AP_VOUCHER	01180087	9	P0000381603	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	57.70	
05/04/2021	AP_VOUCHER	01180087	9	P0000381603	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-57.70	0.00	
05/04/2021	AP_VOUCHER	01180087	10	P0000381603	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	0.00	125.74	
05/04/2021	AP_VOUCHER	01180087	10	P0000381603	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-125.74	0.00	
05/04/2021	AP_VOUCHER	01180087	11	P0000381603	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	126.93	
05/04/2021	AP_VOUCHER	01180087	11	P0000381603	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-126.93	0.00	
05/04/2021	AP_VOUCHER	01180087	5	P0000381603	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	218.30	
05/04/2021	AP_VOUCHER	01180087	5	P0000381603	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-218.30	0.00	
05/04/2021	AP_VOUCHER	01180087	6	P0000381603	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	217.01	
05/04/2021	AP_VOUCHER	01180087	6	P0000381603	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-217.01	0.00	
05/04/2021	AP_VOUCHER	01180087	7	P0000381603	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	130.59	
05/04/2021	AP_VOUCHER	01180087	7	P0000381603	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-130.59	0.00	
05/05/2021	AP_VOUCHER	01180322	3	P0000381603	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00	0.00	130.16	
05/05/2021	AP_VOUCHER	01180322	3	P0000381603	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00	-130.16	0.00	
05/05/2021	AP_VOUCHER	01180322	8	P0000381603	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00	0.00	222.18	
05/05/2021	AP_VOUCHER	01180322	8	P0000381603	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00	-222.18	0.00	
05/20/2021	GL_BD_JRNL	0000464754	3		05/20/2021/Transfer of appropriations for Jefferso		1,853.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	4		05/20/2021/Transfer of appropriations for Jefferso		820.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	5		05/20/2021/Transfer of appropriations for Jefferso		3,327.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	6		05/20/2021/Transfer of appropriations for Jefferso		5,200.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	7		05/20/2021/Transfer of appropriations for Jefferso		1,500.00		0.00	0.00	0.00	
05/25/2021	GL_BD_JRNL	0000465019	1		05/25/2021/Transfer of appropriations for Jefferso		5,085.00		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468239	1	PCD0467444	06/30/2021/Transfer of expenditures for Jefferson		0.00		0.00	0.00	44.12	
Number of Transactions 1,239						Totals	1,787.73	19,283.00	0.00	73.57	17,421.70	
Number of Transactions 1,239						Account	Totals 4000s	1,787.73	19,283.00	0.00	73.57	17,421.70

<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>	
0155	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0155	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
06/17/2020	GL_BD_JRNL	0000448954	1		07/01/2020/Create account string with Res 30100 Ti		0.00		0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1356		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	
07/08/2020	PO_POENC	0000358706	1	No REQ.	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00		750.00	
07/08/2020	PO_POENC	0000358706	1	No REQ.	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00		750.00	
07/08/2020	PO_POENC	0000358706	1	No REQ.	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00		0.00	
07/08/2020	PO_POENC	0000358706	1	No REQ.	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00		-750.00	
07/28/2020	AP_VOUCHER	01140394	1	P0000358706	PROJECT LEAD T/Term PO for PLTW Launch Partic		0.00		750.00	
07/28/2020	AP_VOUCHER	01140394	1	P0000358706	PROJECT LEAD T/Term PO for PLTW Launch Partic		0.00		-750.00	
09/28/2020	REQ_PREENC	REQ451157	1		BrainPOP LLC/125392/Brain Pop for Jefferson		0.00	2,950.00	0.00	
09/29/2020	GL_BD_JRNL	0000454259	18		09/29/2020/Transfer of appropriations for Title I		750.00		0.00	
09/30/2020	GL_BD_JRNL	0000454285	18		09/30/2020/Transfer of appropriations to reverse b		-750.00		0.00	
09/30/2020	GL_BD_JRNL	C000454260	18		09/29/2020/Transfer of appropriations for Title I		750.00		0.00	
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		-2,950.00	
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		0.00	
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		2,950.00	
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		2,950.00	
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00	-2,950.00	0.00	
10/19/2020	AP_VOUCHER	01151805	1	P0000372821	BRAINPOP L-001/School Combo 24/7 for Jefferso		0.00		-2,950.00	
10/19/2020	AP_VOUCHER	01151805	1	P0000372821	BRAINPOP L-001/School Combo 24/7 for Jefferso		0.00		0.00	
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License		0.00	456.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00		456.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00		456.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00		0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00		-456.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	-456.00	0.00	
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License		0.00		456.00	
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License		0.00		-456.00	
03/05/2021	REQ_PREENC	REQ457992	1		Project Lead The Way Inc/125392/SOFTWARE SUBSCRIPT		0.00	750.00	0.00	
03/14/2021	PO_POENC	0000377674	1	RREQ457992	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRIPTION		0.00		750.00	
03/14/2021	PO_POENC	0000377674	1	RREQ457992	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRIPTION		0.00	-750.00	0.00	
03/16/2021	AP_VOUCHER	01171266	1	P0000377674	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRI		0.00		750.00	
03/16/2021	AP_VOUCHER	01171266	1	P0000377674	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRI		0.00		-750.00	
05/25/2021	GL_BD_JRNL	0000465019	17		05/25/2021/Transfer of appropriations for Jefferso		-844.00		0.00	
Number of Transactions 33						Totals	0.00	4,906.00	0.00	4,906.00

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

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 33					Account	Totals 5000s	0.00	4,906.00	0.00	0.00	4,906.00
Number of Transactions 1,721					Resource	Totals 30100	4,873.42	73,204.00	0.00	73.57	68,257.01
<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>			
0155	30103	00	2451	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	1502	07/01/2020/Load 2020-21 Board-Approved Original Bu			350.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1763	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	241.89
Number of Transactions 2					Totals		108.11	350.00	0.00	0.00	241.89
Number of Transactions 2					Account	Totals 2000s	108.11	350.00	0.00	0.00	241.89
<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>			
0155	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	3649	07/01/2020/Load 2020-21 Board-Approved Original Bu			79.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		79.00	79.00	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>			
0155	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	3650	07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	4717	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	18.50
Number of Transactions 2					Totals		8.50	27.00	0.00	0.00	18.50
<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>			
0155	30103	00	3502	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd		
06/09/2021	GL_BD_JRNL	0000465726	87	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6634	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
0155	30103	00	3502	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	3651				07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3284	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	5.78
Number of Transactions 2						Totals	2.22	8.00	0.00	5.78	
Number of Transactions 7						Account	Totals 3000s	89.60	114.00	0.00	24.40
<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>			
0155	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1357				07/01/2020/Load 2020-21 Board-Approved Original Bu	535.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466124	1				Staples Contract & Commercial Inc/125392/Union & S	0.00	259.98	0.00	
05/14/2021	PO_POENC	0000383165	1	RREQ466124			STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas	0.00	0.00	280.13	
05/14/2021	PO_POENC	0000383165	1	RREQ466124			STAPLES DC-001/Union & Scale FlexFit Kroy Mesh Tas	0.00	-259.98	0.00	
05/14/2021	PO_POENC	0000383166	1	RREQ466132			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	22.38	
05/14/2021	PO_POENC	0000383166	1	RREQ466132			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	22.38	
05/14/2021	PO_POENC	0000383166	1	RREQ466132			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	0.00	
05/14/2021	PO_POENC	0000383166	1	RREQ466132			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	-22.38	
05/14/2021	PO_POENC	0000383166	1	RREQ466132			STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	-20.77	0.00	
05/14/2021	PO_POENC	0000383166	2	RREQ466132			STAPLES DC-001/Keurig K1500 Commercial Coffee Make	0.00	0.00	177.08	
05/14/2021	PO_POENC	0000383166	11	RREQ466132			STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	-6.99	0.00	
05/14/2021	PO_POENC	0000383166	12	RREQ466132			STAPLES DC-001/Kensington USB Hi-Fi Headphones Ste	0.00	0.00	43.08	
05/14/2021	PO_POENC	0000383166	12	RREQ466132			STAPLES DC-001/Kensington USB Hi-Fi Headphones Ste	0.00	0.00	-43.08	
05/14/2021	PO_POENC	0000383166	12	RREQ466132			STAPLES DC-001/Kensington USB Hi-Fi Headphones Ste	0.00	-39.98	0.00	
05/14/2021	PO_POENC	0000383166	10	RREQ466132			STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	0.00	-14.00	
05/14/2021	PO_POENC	0000383166	10	RREQ466132			STAPLES DC-001/Logitech M325 Advanced Optical Wire	0.00	-12.99	0.00	
05/14/2021	PO_POENC	0000383166	11	RREQ466132			STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	7.53	
05/14/2021	PO_POENC	0000383166	11	RREQ466132			STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	7.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383166	11	RREQ466132	STAPLES DC-001/Duracell	Coppertop Alkaline Batteri	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	11	RREQ466132	STAPLES DC-001/Duracell	Coppertop Alkaline Batteri	0.00	0.00	-7.53	0.00
05/14/2021	PO_POENC	0000383166	9	RREQ466132	STAPLES DC-001/Twinings	of London Pure Rooibos Red	0.00	0.00	-0.99	0.00
05/14/2021	PO_POENC	0000383166	9	RREQ466132	STAPLES DC-001/Twinings	of London Pure Rooibos Red	0.00	0.00	-13.78	0.00
05/14/2021	PO_POENC	0000383166	9	RREQ466132	STAPLES DC-001/Twinings	of London Pure Rooibos Red	0.00	-12.79	0.00	0.00
05/14/2021	PO_POENC	0000383166	10	RREQ466132	STAPLES DC-001/Logitech	M325 Advanced Optical Wire	0.00	0.00	14.00	0.00
05/14/2021	PO_POENC	0000383166	10	RREQ466132	STAPLES DC-001/Logitech	M325 Advanced Optical Wire	0.00	0.00	14.00	0.00
05/14/2021	PO_POENC	0000383166	10	RREQ466132	STAPLES DC-001/Logitech	M325 Advanced Optical Wire	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	8	RREQ466132	STAPLES DC-001/Twinings	of London Pure Camomile He	0.00	0.00	13.24	0.00
05/14/2021	PO_POENC	0000383166	8	RREQ466132	STAPLES DC-001/Twinings	of London Pure Camomile He	0.00	0.00	-0.95	0.00
05/14/2021	PO_POENC	0000383166	8	RREQ466132	STAPLES DC-001/Twinings	of London Pure Camomile He	0.00	0.00	-13.24	0.00
05/14/2021	PO_POENC	0000383166	8	RREQ466132	STAPLES DC-001/Twinings	of London Pure Camomile He	0.00	-12.29	0.00	0.00
05/14/2021	PO_POENC	0000383166	9	RREQ466132	STAPLES DC-001/Twinings	of London Pure Rooibos Red	0.00	0.00	13.78	0.00
05/14/2021	PO_POENC	0000383166	9	RREQ466132	STAPLES DC-001/Twinings	of London Pure Rooibos Red	0.00	0.00	13.78	0.00
05/14/2021	PO_POENC	0000383166	7	RREQ466132	STAPLES DC-001/Twinings	of London Pure Peppermint	0.00	0.00	27.28	0.00
05/14/2021	PO_POENC	0000383166	7	RREQ466132	STAPLES DC-001/Twinings	of London Pure Peppermint	0.00	0.00	27.28	0.00
05/14/2021	PO_POENC	0000383166	7	RREQ466132	STAPLES DC-001/Twinings	of London Pure Peppermint	0.00	0.00	-1.96	0.00
05/14/2021	PO_POENC	0000383166	7	RREQ466132	STAPLES DC-001/Twinings	of London Pure Peppermint	0.00	0.00	-27.28	0.00
05/14/2021	PO_POENC	0000383166	7	RREQ466132	STAPLES DC-001/Twinings	of London Pure Peppermint	0.00	-25.32	0.00	0.00
05/14/2021	PO_POENC	0000383166	8	RREQ466132	STAPLES DC-001/Twinings	of London Pure Camomile He	0.00	0.00	13.24	0.00
05/14/2021	PO_POENC	0000383166	5	RREQ466132	STAPLES DC-001/TRU RED	Box Bottom Hanging File Fol	0.00	-10.37	0.00	0.00
05/14/2021	PO_POENC	0000383166	6	RREQ466132	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging File F	0.00	0.00	11.60	0.00
05/14/2021	PO_POENC	0000383166	6	RREQ466132	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging File F	0.00	0.00	11.60	0.00
05/14/2021	PO_POENC	0000383166	6	RREQ466132	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging File F	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	6	RREQ466132	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging File F	0.00	-10.77	0.00	0.00
05/14/2021	PO_POENC	0000383166	6	RREQ466132	STAPLES DC-001/Pendaflex	Glow 5-Tab Hanging File F	0.00	0.00	-11.60	0.00
05/14/2021	PO_POENC	0000383166	4	RREQ466132	STAPLES DC-001/TRU RED	Reinforced Box Bottom Hangi	0.00	0.00	-11.54	0.00
05/14/2021	PO_POENC	0000383166	4	RREQ466132	STAPLES DC-001/TRU RED	Reinforced Box Bottom Hangi	0.00	-10.71	0.00	0.00
05/14/2021	PO_POENC	0000383166	5	RREQ466132	STAPLES DC-001/TRU RED	Box Bottom Hanging File Fol	0.00	0.00	11.17	0.00
05/14/2021	PO_POENC	0000383166	5	RREQ466132	STAPLES DC-001/TRU RED	Box Bottom Hanging File Fol	0.00	0.00	11.17	0.00
05/14/2021	PO_POENC	0000383166	5	RREQ466132	STAPLES DC-001/TRU RED	Box Bottom Hanging File Fol	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	5	RREQ466132	STAPLES DC-001/TRU RED	Box Bottom Hanging File Fol	0.00	0.00	-11.17	0.00
05/14/2021	PO_POENC	0000383166	3	RREQ466132	STAPLES DC-001/Java Roast	Classic Blend Coffee Keu	0.00	0.00	-2.74	0.00
05/14/2021	PO_POENC	0000383166	3	RREQ466132	STAPLES DC-001/Java Roast	Classic Blend Coffee Keu	0.00	0.00	-38.07	0.00
05/14/2021	PO_POENC	0000383166	3	RREQ466132	STAPLES DC-001/Java Roast	Classic Blend Coffee Keu	0.00	-35.33	0.00	0.00
05/14/2021	PO_POENC	0000383166	4	RREQ466132	STAPLES DC-001/TRU RED	Reinforced Box Bottom Hangi	0.00	0.00	11.54	0.00
05/14/2021	PO_POENC	0000383166	4	RREQ466132	STAPLES DC-001/TRU RED	Reinforced Box Bottom Hangi	0.00	0.00	11.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383166	4	RREQ466132	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	2	RREQ466132	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	177.08
05/14/2021	PO_POENC	0000383166	2	RREQ466132	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383166	2	RREQ466132	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	0.00	-177.08
05/14/2021	PO_POENC	0000383166	2	RREQ466132	STAPLES DC-001/Keurig K1500 Commercial Coffee Make		0.00	-164.34	0.00
05/14/2021	PO_POENC	0000383166	3	RREQ466132	STAPLES DC-001/Java Roast Classic Blend Coffee Keu		0.00	0.00	38.07
05/14/2021	PO_POENC	0000383166	3	RREQ466132	STAPLES DC-001/Java Roast Classic Blend Coffee Keu		0.00	0.00	38.07
05/14/2021	REQ_PREENC	REQ466132	1		Staples Contract & Commercial Inc/125392/Avery Tru		0.00	20.77	0.00
05/14/2021	REQ_PREENC	REQ466132	2		Staples Contract & Commercial Inc/125392/Keurig K1		0.00	164.34	0.00
05/14/2021	REQ_PREENC	REQ466132	3		Staples Contract & Commercial Inc/125392/Java Roas		0.00	35.33	0.00
05/14/2021	REQ_PREENC	REQ466132	4		Staples Contract & Commercial Inc/125392/TRU RED R		0.00	10.71	0.00
05/14/2021	REQ_PREENC	REQ466132	5		Staples Contract & Commercial Inc/125392/TRU RED B		0.00	10.37	0.00
05/14/2021	REQ_PREENC	REQ466132	6		Staples Contract & Commercial Inc/125392/Pendaflex		0.00	10.77	0.00
05/14/2021	REQ_PREENC	REQ466132	12		Staples Contract & Commercial Inc/125392/Kensingo		0.00	39.98	0.00
05/14/2021	REQ_PREENC	REQ466132	12		Staples Contract & Commercial Inc/125392/Kensingo		0.00	-39.98	0.00
05/14/2021	REQ_PREENC	REQ466132	7		Staples Contract & Commercial Inc/125392/Twinings		0.00	25.32	0.00
05/14/2021	REQ_PREENC	REQ466132	8		Staples Contract & Commercial Inc/125392/Twinings		0.00	12.29	0.00
05/14/2021	REQ_PREENC	REQ466132	9		Staples Contract & Commercial Inc/125392/Twinings		0.00	12.79	0.00
05/14/2021	REQ_PREENC	REQ466132	10		Staples Contract & Commercial Inc/125392/Logitech		0.00	12.99	0.00
05/14/2021	REQ_PREENC	REQ466132	11		Staples Contract & Commercial Inc/125392/Duracell		0.00	6.99	0.00
05/14/2021	REQ_PREENC	REQ466132	12		Staples Contract & Commercial Inc/125392/Kensingo		0.00	39.98	0.00
05/14/2021	PO_POENC	0000383189	1	RREQ466257	STAPLES DC-001/Avanti 1.4 Cu. Ft. Countertop Micro		0.00	-277.74	0.00
05/14/2021	PO_POENC	0000383189	1	RREQ466257	STAPLES DC-001/Avanti 1.4 Cu. Ft. Countertop Micro		0.00	0.00	299.26
05/14/2021	PO_POENC	0000383189	2	RREQ466257	STAPLES DC-001/Dixie Pathways Paper Hot Cups 12 oz		0.00	-50.50	0.00
05/14/2021	PO_POENC	0000383189	2	RREQ466257	STAPLES DC-001/Dixie Pathways Paper Hot Cups 12 oz		0.00	0.00	54.41
05/14/2021	PO_POENC	0000383189	3	RREQ466257	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-10.17	0.00
05/14/2021	PO_POENC	0000383189	3	RREQ466257	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	10.96
05/14/2021	PO_POENC	0000383189	4	RREQ466257	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	0.00	22.86
05/14/2021	PO_POENC	0000383189	4	RREQ466257	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00	-21.22	0.00
05/14/2021	REQ_PREENC	REQ466257	1		Staples Contract & Commercial Inc/125392/Avanti 1.		0.00	277.74	0.00
05/14/2021	REQ_PREENC	REQ466257	1		Staples Contract & Commercial Inc/125392/Avanti 1.		0.00	277.74	0.00
05/14/2021	REQ_PREENC	REQ466257	1		Staples Contract & Commercial Inc/125392/Avanti 1.		0.00	-277.74	0.00
05/14/2021	REQ_PREENC	REQ466257	2		Staples Contract & Commercial Inc/125392/Dixie Pat		0.00	50.50	0.00
05/14/2021	REQ_PREENC	REQ466257	2		Staples Contract & Commercial Inc/125392/Dixie Pat		0.00	50.50	0.00
05/14/2021	REQ_PREENC	REQ466257	2		Staples Contract & Commercial Inc/125392/Dixie Pat		0.00	-50.50	0.00
05/14/2021	REQ_PREENC	REQ466257	3		Staples Contract & Commercial Inc/125392/Staples S		0.00	10.17	0.00
05/14/2021	REQ_PREENC	REQ466257	3		Staples Contract & Commercial Inc/125392/Staples S		0.00	10.17	0.00

TRAN TYPE	DESCRIPTION	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	
0155	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466257	3		Staples Contract & Commercial Inc/125392/Staples S		0.00		-10.17
05/14/2021	REQ_PREENC	REQ466257	4		Staples Contract & Commercial Inc/125392/Staples S		0.00		21.22
05/14/2021	REQ_PREENC	REQ466257	4		Staples Contract & Commercial Inc/125392/Staples S		0.00		21.22
05/14/2021	REQ_PREENC	REQ466257	4		Staples Contract & Commercial Inc/125392/Staples S		0.00		-21.22
05/20/2021	GL_BD_JRNL	0000464754	32		05/20/2021/Transfer of appropriations for Jefferso		947.00		0.00
05/21/2021	AP_VOUCHER	01184460	1	P0000383189	STAPLES DC-001/Avanti 1.4 Cu. Ft. Countertop		0.00		0.00
05/21/2021	AP_VOUCHER	01184460	1	P0000383189	STAPLES DC-001/Avanti 1.4 Cu. Ft. Countertop		0.00		-299.26
05/21/2021	AP_VOUCHER	01184460	2	P0000383189	STAPLES DC-001/Dixie Pathways Paper Hot Cups		0.00		0.00
05/21/2021	AP_VOUCHER	01184460	2	P0000383189	STAPLES DC-001/Dixie Pathways Paper Hot Cups		0.00		-54.41
05/21/2021	AP_VOUCHER	01184460	3	P0000383189	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
05/21/2021	AP_VOUCHER	01184460	3	P0000383189	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-10.96
05/21/2021	AP_VOUCHER	01184460	4	P0000383189	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00		0.00
05/21/2021	AP_VOUCHER	01184460	4	P0000383189	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00		-22.86
05/21/2021	AP_VOUCHER	01184480	1	P0000383165	STAPLES DC-001/Union & Scale FlexFit Kroy Mes		0.00		0.00
05/21/2021	AP_VOUCHER	01184480	1	P0000383165	STAPLES DC-001/Union & Scale FlexFit Kroy Mes		0.00		-280.13
05/21/2021	AP_VOUCHER	01184481	1	P0000383166	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	1	P0000383166	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		-22.38
05/21/2021	AP_VOUCHER	01184481	2	P0000383166	STAPLES DC-001/Keurig K1500 Commercial Coffee		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	2	P0000383166	STAPLES DC-001/Keurig K1500 Commercial Coffee		0.00		-177.08
05/21/2021	AP_VOUCHER	01184481	3	P0000383166	STAPLES DC-001/Java Roast Classic Blend Coffe		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	3	P0000383166	STAPLES DC-001/Java Roast Classic Blend Coffe		0.00		-35.33
05/21/2021	AP_VOUCHER	01184481	10	P0000383166	STAPLES DC-001/Logitech M325 Advanced Optical		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	10	P0000383166	STAPLES DC-001/Logitech M325 Advanced Optical		0.00		-14.00
05/21/2021	AP_VOUCHER	01184481	11	P0000383166	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	11	P0000383166	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		-7.53
05/21/2021	AP_VOUCHER	01184481	7	P0000383166	STAPLES DC-001/Twinings of London Pure Pepper		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	7	P0000383166	STAPLES DC-001/Twinings of London Pure Pepper		0.00		-25.32
05/21/2021	AP_VOUCHER	01184481	8	P0000383166	STAPLES DC-001/Twinings of London Pure Camomi		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	8	P0000383166	STAPLES DC-001/Twinings of London Pure Camomi		0.00		-12.29
05/21/2021	AP_VOUCHER	01184481	9	P0000383166	STAPLES DC-001/Twinings of London Pure Rooibo		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	9	P0000383166	STAPLES DC-001/Twinings of London Pure Rooibo		0.00		-12.79
05/21/2021	AP_VOUCHER	01184481	4	P0000383166	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	4	P0000383166	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		-11.54
05/21/2021	AP_VOUCHER	01184481	5	P0000383166	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	5	P0000383166	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		-11.17
05/21/2021	AP_VOUCHER	01184481	6	P0000383166	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		0.00
05/21/2021	AP_VOUCHER	01184481	6	P0000383166	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		-11.60

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
0155	30103	00	4301	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 129 Totals 473.34 1,482.00 0.00 0.00 1,008.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	1358	07/01/2020/Load 2020-21 Board-Approved Original Bu				947.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	33	05/20/2021/Transfer of appropriations for Jefferso				-947.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 131 Account Totals 4000s 473.34 1,482.00 0.00 0.00 1,008.66

Number of Transactions 140 Resource Totals 30103 671.05 1,946.00 0.00 0.00 1,274.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30106	00	1189	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5227	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	41	05/20/2021/Transfer of appropriations for Jefferso				-8,000.00	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
0155	30106	00	1192	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	5228	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,200.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	46	05/20/2021/Transfer of appropriations for Jefferso				-5,200.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	5229										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8,707.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	2109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/20/2021	GL_BD_JRNL	0000464754	51		05/20/2021/Transfer of appropriations for Jefferso		-3,326.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	2448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 12							Totals	0.80	5,381.00	0.00	0.00	5,380.20	
<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>					
0155	30106	00	1260	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5230										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,500.00		0.00				
05/20/2021	GL_BD_JRNL	0000464754	52		05/20/2021/Transfer of appropriations for Jefferso		-1,500.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 1000s	0.80	5,381.00	0.00	0.00	5,380.20
<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>					
0155	30106	00	2151	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1503										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,850.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1111	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/23/2021	GL_BD_JRNL	0000468231	4		06/30/2021/Transfer of appropriations for Jefferso		-368.00		0.00				
Number of Transactions 3							Totals	354.59	1,482.00	0.00	0.00	1,127.41	

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 2000s	354.59	1,482.00	0.00	0.00	1,127.41
<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>				
0155	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3652		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,429.00	0.00	0.00	0.00		
05/20/2021	GL_BD_JRNL	0000464754	47		05/20/2021/Transfer of appropriations for Jefferso		-840.00	0.00	0.00	0.00		
05/20/2021	GL_BD_JRNL	0000464754	42		05/20/2021/Transfer of appropriations for Jefferso		-1,200.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468231	3		06/30/2021/Transfer of appropriations for Jefferso		368.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	757.00	757.00	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>				
0155	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3653		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,878.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
10/28/2020	GL_JOURNAL	PAY0455384	6809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
11/24/2020	GL_JOURNAL	PAY0457158	6705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
12/28/2020	GL_JOURNAL	PAY0458309	6917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
01/28/2021	GL_JOURNAL	PAY0459296	6918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	86.89	
02/25/2021	GL_JOURNAL	PAY0460755	6955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	86.89	
03/30/2021	GL_JOURNAL	PAY0461897	7365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	86.89	
04/28/2021	GL_JOURNAL	PAY0463201	7862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
05/27/2021	GL_JOURNAL	PAY0465118	8055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	86.89	
06/28/2021	GL_JOURNAL	PAY0466702	8155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	86.89	
Number of Transactions 11						Totals	1,009.10	1,878.00	0.00	0.00	868.90	
<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>				
0155	30106	00	3202	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3654		07/01/2020/Load 2020-21 Board-Approved Original Bu		420.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3539	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	233.37	
Number of Transactions 2						Totals	186.63	420.00	0.00	0.00	233.37	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	30106	00	3301	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	3655		07/01/2020/Load 2020-21 Board-Approved Original Bu					
05/20/2021	GL_BD_JRNL	0000464754	43		05/20/2021/Transfer of appropriations for Jefferso					
05/20/2021	GL_BD_JRNL	0000464754	48		05/20/2021/Transfer of appropriations for Jefferso					
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30106	00	3301	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3656		07/01/2020/Load 2020-21 Board-Approved Original Bu		148.00			
09/28/2020	GL_JOURNAL	PAY0454195	11551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	70.00	148.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30106	00	3302	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3657		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00			
07/09/2021	GL_JOURNAL	PAY0467239	5411	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	55.75	142.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30106	00	3421	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3421	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2381		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	17092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	17088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	17155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	18086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	19179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	19358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.96
06/28/2021	GL_JOURNAL	PAY0466702	19517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.96
Number of Transactions 11						Totals	-9.60	0.00	0.00	0.00	9.60		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3441	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2382		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	21156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	21051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	21437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	23505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	23668	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	23821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.12
Number of Transactions 11						Totals	-91.20	0.00	0.00	0.00	91.20		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3461	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2383		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30106	00	3461	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	223.44
10/28/2020	GL_JOURNAL	PAY0455384	25342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	223.44
11/24/2020	GL_JOURNAL	PAY0457158	25372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	223.44
12/28/2020	GL_JOURNAL	PAY0458309	25774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	223.44
01/28/2021	GL_JOURNAL	PAY0459296	25733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.00
02/25/2021	GL_JOURNAL	PAY0460755	25739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	231.00
03/30/2021	GL_JOURNAL	PAY0461897	26688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.00
04/28/2021	GL_JOURNAL	PAY0463201	27823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	231.00
05/27/2021	GL_JOURNAL	PAY0465118	27970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	231.00
06/28/2021	GL_JOURNAL	PAY0466702	28117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	231.00
Number of Transactions 11						Totals	-2,279.76	0.00	0.00	0.00	2,279.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3658		07/01/2020/Load 2020-21	Board-Approved Original Bu	7.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	49		05/20/2021/Transfer of appropriations for Jefferso		-3.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464754	44		05/20/2021/Transfer of appropriations for Jefferso		-4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3659		07/01/2020/Load 2020-21	Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	29657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	29775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	30197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	30154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	30161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	31178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	32391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27
05/27/2021	GL_JOURNAL	PAY0465118	32520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0155	30106	00	3501	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_JOURNAL	PAY0466702	32655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.27	
Number of Transactions 11									Totals	2.30	5.00	0.00	0.00	2.70
	<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>					
	0155	30106	00	3502	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3660		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7537	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.56	
Number of Transactions 2									Totals	0.44	1.00	0.00	0.00	0.56
	<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>					
	0155	30106	00	3601	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3661		07/01/2020/Load 2020-21 Board-Approved Original Bu					315.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	45		05/20/2021/Transfer of appropriations for Jefferso					-191.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	50		05/20/2021/Transfer of appropriations for Jefferso					-124.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30106	00	3601	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3662		07/01/2020/Load 2020-21 Board-Approved Original Bu					244.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	12.86	
11/09/2020	GL_JOURNAL	PWC0456114	555	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.86	
12/08/2020	GL_JOURNAL	PWC0457747	3162	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.86	
01/07/2021	GL_JOURNAL	PWC0458525	1852	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.86	
02/09/2021	GL_JOURNAL	PWC0459847	8533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.86	
03/08/2021	GL_JOURNAL	PWC0461158	1151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.86	
04/08/2021	GL_JOURNAL	PWC0462277	1194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.86	
05/10/2021	GL_JOURNAL	PWC0463879	3635	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	12.86	
06/09/2021	GL_JOURNAL	PWC0465732	17680	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	12.86	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1090	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	12.86	
Number of Transactions 11							Totals	115.40	244.00	0.00	0.00	128.60
<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>				
0155	30106	00	3602	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3663		07/01/2020/Load 2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5901	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	26.95	
Number of Transactions 2							Totals	17.05	44.00	0.00	0.00	26.95
<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>				
0155	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3664		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	706	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.18	
11/09/2020	GL_JOURNAL	PRM0456110	1155	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.18	
12/08/2020	GL_JOURNAL	PRM0457744	4289	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PRM0458524	8141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.18	
02/09/2021	GL_JOURNAL	PRM0459845	784	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.18	
03/08/2021	GL_JOURNAL	PRM0461157	8901	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	PRM0462276	764	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.18	
05/10/2021	GL_JOURNAL	PRM0463874	768	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	2.18	
06/09/2021	GL_JOURNAL	PRM0465731	2219	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	2.18	
07/09/2021	GL_JOURNAL	PRM0467255	2674	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	2.18	
Number of Transactions 11							Totals	13.20	35.00	0.00	0.00	21.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3665		07/01/2020/Load 2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0155	30106	00	3985	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.70		
11/24/2020	GL_JOURNAL	PAY0457158	34847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.70		
12/28/2020	GL_JOURNAL	PAY0458309	35373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.70		
01/28/2021	GL_JOURNAL	PAY0459296	35332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81		
02/25/2021	GL_JOURNAL	PAY0460755	35338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81		
03/30/2021	GL_JOURNAL	PAY0461897	36635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81		
04/28/2021	GL_JOURNAL	PAY0463201	38170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.81		
05/27/2021	GL_JOURNAL	PAY0465118	38289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.81		
06/28/2021	GL_JOURNAL	PAY0466702	38460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.81		
Number of Transactions 11							Totals	6.34	14.00	0.00	0.00	7.66	
Number of Transactions 120							Account	Totals 3000s	-147.35	3,688.00	0.00	0.00	3,835.35
0155	30106	00	4201	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4201 - Library Books													
07/13/2021	GL_BD_JRNL	0000467446	11		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2827	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	44.12		
07/23/2021	GL_JOURNAL	0000468239	2	PCD0467444	06/30/2021/Transfer of expenditures for Jefferson			0.00	0.00	0.00	-44.12		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0155	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1359		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,005.00	0.00	0.00	0.00		
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	39.66	0.00		
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	39.66	0.00		
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	0.00	0.00		
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	-39.66	0.00		
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	-36.81	0.00	0.00		
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	-46.00	0.00	0.00		
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	49.57	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial Inc/114935/Post-it P		0.00	36.81	0.00
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial Inc/114935/Post-it P		0.00	36.81	0.00
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial Inc/114935/Post-it P		0.00	-36.81	0.00
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	46.00	0.00
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	46.00	0.00
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	-46.00	0.00
12/03/2020	AP_VOUCHER	01158149	1	P0000374512	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158149	1	P0000374512	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-39.66
12/03/2020	AP_VOUCHER	01158149	2	P0000374512	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158149	2	P0000374512	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-49.57
12/04/2020	REQ_PREENC	REQ454056	1		Follett School Solutions Inc/125392/Follett Book O		0.00	1,500.00	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th		0.00	0.00	1,477.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th		0.00	0.00	-106.23
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th		0.00	0.00	1,477.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th		0.00	0.00	-1,477.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th		0.00	-1,500.00	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	-92.00	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	99.13
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	99.13
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	-99.13
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	92.00	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	92.00	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic		0.00	-92.00	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low		0.00	-96.10	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low		0.00	96.10	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low		0.00	96.10	0.00
12/09/2020	AP_VOUCHER	01159027	1	P0000374640	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159027	1	P0000374640	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-99.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/09/2020	AP_VOUCHER	01159027	2	P0000374640	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	103.55
12/09/2020	AP_VOUCHER	01159027	2	P0000374640	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-103.55
01/22/2021	AP_VOUCHER	01164010	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	885.62
01/22/2021	AP_VOUCHER	01164010	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	-885.62
02/01/2021	AP_VOUCHER	01165260	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	60.86
02/01/2021	AP_VOUCHER	01165260	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	-60.86
02/01/2021	AP_VOUCHER	01165268	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	424.29
02/01/2021	AP_VOUCHER	01165268	1	P0000374606	FOLLETT SC-001/One lot of books as set forth		0.00		0.00	-424.29
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	211.72
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	211.72
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-211.72
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-196.49	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00		196.49	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00		196.49	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C		0.00		-196.49	0.00
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	211.72
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-211.72
05/14/2021	REQ_PREENC	REQ466227	1		Lakeshore Equipment Company/114935/BX700X HeavyDut		0.00		46.99	0.00
05/14/2021	REQ_PREENC	REQ466227	2		Lakeshore Equipment Company/114935/TB600 Tech Tub2		0.00		1,311.30	0.00
05/14/2021	PO_POENC	0000383178	1	RREQ466227	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00	50.63
05/14/2021	PO_POENC	0000383178	1	RREQ466227	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		-46.99	0.00
05/14/2021	PO_POENC	0000383178	2	RREQ466227	LAKESHORE CURR/TB600 Tech Tub2supsup		0.00		0.00	1,412.93
05/14/2021	PO_POENC	0000383178	2	RREQ466227	LAKESHORE CURR/TB600 Tech Tub2supsup		0.00		-1,311.30	0.00
05/14/2021	REQ_PREENC	REQ463841	2		School Specialty Supply/123265/2048160 - Childcraf		0.00		488.21	0.00
05/14/2021	REQ_PREENC	REQ463841	3		School Specialty Supply/123265/214602 - Sax Single		0.00		127.46	0.00
05/14/2021	PO_POENC	0000383245	1	RREQ466337	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		-39.99	0.00
05/14/2021	PO_POENC	0000383245	1	RREQ466337	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	43.09
05/14/2021	PO_POENC	0000383245	1	RREQ466337	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	43.09
05/14/2021	PO_POENC	0000383245	1	RREQ466337	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	0.00
05/14/2021	PO_POENC	0000383245	1	RREQ466337	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	-43.09
05/14/2021	PO_POENC	0000383245	2	RREQ466337	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	18.58
05/14/2021	PO_POENC	0000383245	13	RREQ466337	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32
05/14/2021	PO_POENC	0000383245	13	RREQ466337	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32
05/14/2021	PO_POENC	0000383245	13	RREQ466337	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
05/14/2021	PO_POENC	0000383245	13	RREQ466337	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-157.32
05/14/2021	PO_POENC	0000383245	13	RREQ466337	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0155	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383245	11	RREQ466337	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		-216.80	0.00	0.00
05/14/2021	PO_POENC	0000383245	12	RREQ466337	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	151.60	0.00
05/14/2021	PO_POENC	0000383245	12	RREQ466337	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	151.60	0.00
05/14/2021	PO_POENC	0000383245	12	RREQ466337	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	12	RREQ466337	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	-151.60	0.00
05/14/2021	PO_POENC	0000383245	12	RREQ466337	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-140.70	0.00	0.00
05/14/2021	PO_POENC	0000383245	10	RREQ466337	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-48.29	0.00
05/14/2021	PO_POENC	0000383245	10	RREQ466337	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-44.82	0.00	0.00
05/14/2021	PO_POENC	0000383245	11	RREQ466337	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00	233.60	0.00
05/14/2021	PO_POENC	0000383245	11	RREQ466337	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00	233.60	0.00
05/14/2021	PO_POENC	0000383245	11	RREQ466337	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	11	RREQ466337	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00	-233.60	0.00
05/14/2021	PO_POENC	0000383245	9	RREQ466337	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	9	RREQ466337	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	-71.01	0.00
05/14/2021	PO_POENC	0000383245	9	RREQ466337	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		-65.90	0.00	0.00
05/14/2021	PO_POENC	0000383245	10	RREQ466337	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	48.29	0.00
05/14/2021	PO_POENC	0000383245	10	RREQ466337	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	48.29	0.00
05/14/2021	PO_POENC	0000383245	10	RREQ466337	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	8	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	8	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	8	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	-24.94	0.00
05/14/2021	PO_POENC	0000383245	8	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-23.15	0.00	0.00
05/14/2021	PO_POENC	0000383245	9	RREQ466337	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	71.01	0.00
05/14/2021	PO_POENC	0000383245	9	RREQ466337	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00	71.01	0.00
05/14/2021	PO_POENC	0000383245	7	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	7	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	7	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	7	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-24.94	0.00
05/14/2021	PO_POENC	0000383245	7	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-23.15	0.00	0.00
05/14/2021	PO_POENC	0000383245	8	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	5	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-23.15	0.00	0.00
05/14/2021	PO_POENC	0000383245	6	RREQ466337	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	14.01	0.00
05/14/2021	PO_POENC	0000383245	6	RREQ466337	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	14.01	0.00
05/14/2021	PO_POENC	0000383245	6	RREQ466337	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	6	RREQ466337	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-14.01	0.00
05/14/2021	PO_POENC	0000383245	6	RREQ466337	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-13.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	4	RREQ466337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-279.68	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383245	4	RREQ466337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-259.56	0.00	0.00
05/14/2021	PO_POENC	0000383245	5	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	5	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	24.94	0.00
05/14/2021	PO_POENC	0000383245	5	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	5	RREQ466337	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-24.94	0.00
05/14/2021	PO_POENC	0000383245	3	RREQ466337	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3 Count				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	3	RREQ466337	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3 Count				0.00		0.00	-155.10	0.00
05/14/2021	PO_POENC	0000383245	3	RREQ466337	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3 Count				0.00		-143.94	0.00	0.00
05/14/2021	PO_POENC	0000383245	4	RREQ466337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	279.68	0.00
05/14/2021	PO_POENC	0000383245	4	RREQ466337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	279.68	0.00
05/14/2021	PO_POENC	0000383245	4	RREQ466337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	2	RREQ466337	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		0.00	18.58	0.00
05/14/2021	PO_POENC	0000383245	2	RREQ466337	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		0.00	-18.58	0.00
05/14/2021	PO_POENC	0000383245	2	RREQ466337	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		-17.24	0.00	0.00
05/14/2021	PO_POENC	0000383245	2	RREQ466337	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383245	3	RREQ466337	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3 Count				0.00		0.00	155.10	0.00
05/14/2021	PO_POENC	0000383245	3	RREQ466337	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3 Count				0.00		0.00	155.10	0.00
05/14/2021	REQ_PREENC	REQ466337	1		Staples Contract & Commercial Inc/114935/Brother P				0.00		39.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	1		Staples Contract & Commercial Inc/114935/Brother P				0.00		39.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	1		Staples Contract & Commercial Inc/114935/Brother P				0.00		-39.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	2		Staples Contract & Commercial Inc/114935/Brother G				0.00		17.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	2		Staples Contract & Commercial Inc/114935/Brother G				0.00		17.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	2		Staples Contract & Commercial Inc/114935/Brother G				0.00		-17.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	13		Staples Contract & Commercial Inc/114935/Crayola C				0.00		146.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	13		Staples Contract & Commercial Inc/114935/Crayola C				0.00		146.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	13		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-146.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	11		Staples Contract & Commercial Inc/114935/TRU RED P				0.00		216.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	11		Staples Contract & Commercial Inc/114935/TRU RED P				0.00		216.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	11		Staples Contract & Commercial Inc/114935/TRU RED P				0.00		-216.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	12		Staples Contract & Commercial Inc/114935/Crayola C				0.00		140.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	12		Staples Contract & Commercial Inc/114935/Crayola C				0.00		140.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	12		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-140.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	9		Staples Contract & Commercial Inc/114935/Avery HI-				0.00		65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	9		Staples Contract & Commercial Inc/114935/Avery HI-				0.00		65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	9		Staples Contract & Commercial Inc/114935/Avery HI-				0.00		-65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	10		Staples Contract & Commercial Inc/114935/Sharpie F				0.00		44.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466337	10		Staples Contract & Commercial Inc/114935/Sharpie F				0.00		-44.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466337	10		Staples Contract & Commercial Inc/114935/Sharpie F				0.00		44.82	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	7		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	7		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	7		Staples Contract & Commercial Inc/114935/Staples 2				0.00		-23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	8		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	8		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	8		Staples Contract & Commercial Inc/114935/Staples 2				0.00		-23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	5		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	5		Staples Contract & Commercial Inc/114935/Staples 2				0.00		23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	5		Staples Contract & Commercial Inc/114935/Staples 2				0.00		-23.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	6		Staples Contract & Commercial Inc/114935/Staples 2				0.00		13.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	6		Staples Contract & Commercial Inc/114935/Staples 2				0.00		13.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	6		Staples Contract & Commercial Inc/114935/Staples 2				0.00		-13.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	3		Staples Contract & Commercial Inc/114935/Pacon Pip				0.00		143.94	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	3		Staples Contract & Commercial Inc/114935/Pacon Pip				0.00		-143.94	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	3		Staples Contract & Commercial Inc/114935/Pacon Pip				0.00		143.94	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	4		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		259.56	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	4		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		259.56	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466337	4		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-259.56	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	38		05/20/2021/Transfer of appropriations for Jefferso				5,000.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	39		05/20/2021/Transfer of appropriations for Jefferso				500.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	40		05/20/2021/Transfer of appropriations for Jefferso				5,200.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	34		05/20/2021/Transfer of appropriations for Jefferso				8,000.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	35		05/20/2021/Transfer of appropriations for Jefferso				3,326.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	36		05/20/2021/Transfer of appropriations for Jefferso				1,500.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464754	37		05/20/2021/Transfer of appropriations for Jefferso				2,553.00		0.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01184354	10	P0000383245	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	48.29	
05/21/2021	AP_VOUCHER	01184354	10	P0000383245	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	-48.29	0.00	
05/21/2021	AP_VOUCHER	01184367	1	P0000383245	STAPLES DC-001/Brother P-Touch PTD210 Desktop				0.00		0.00	0.00	43.09	
05/21/2021	AP_VOUCHER	01184367	1	P0000383245	STAPLES DC-001/Brother P-Touch PTD210 Desktop				0.00		0.00	-43.09	0.00	
05/21/2021	AP_VOUCHER	01184367	2	P0000383245	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	0.00	18.58	
05/21/2021	AP_VOUCHER	01184367	2	P0000383245	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	-18.58	0.00	
05/21/2021	AP_VOUCHER	01184367	4	P0000383245	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	279.68	
05/21/2021	AP_VOUCHER	01184367	4	P0000383245	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-279.68	0.00	
05/21/2021	AP_VOUCHER	01184367	12	P0000383245	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	151.60	
05/21/2021	AP_VOUCHER	01184367	12	P0000383245	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-151.60	0.00	
05/21/2021	AP_VOUCHER	01184367	13	P0000383245	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	157.32	
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_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							
<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>				
0155	30106	00	4301	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01184367	13	P0000383245	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-157.32	0.00
05/21/2021	AP_VOUCHER	01184367	8	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	24.94
05/21/2021	AP_VOUCHER	01184367	8	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-24.94	0.00
05/21/2021	AP_VOUCHER	01184367	9	P0000383245	STAPLES DC-001/Avery HI-LITER The Original Ta				0.00	0.00	0.00	71.01
05/21/2021	AP_VOUCHER	01184367	9	P0000383245	STAPLES DC-001/Avery HI-LITER The Original Ta				0.00	0.00	-71.01	0.00
05/21/2021	AP_VOUCHER	01184367	11	P0000383245	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	0.00	233.60
05/21/2021	AP_VOUCHER	01184367	11	P0000383245	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00	-233.60	0.00
05/21/2021	AP_VOUCHER	01184367	5	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	24.94
05/21/2021	AP_VOUCHER	01184367	5	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-24.94	0.00
05/21/2021	AP_VOUCHER	01184367	6	P0000383245	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	14.01
05/21/2021	AP_VOUCHER	01184367	6	P0000383245	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-14.01	0.00
05/21/2021	AP_VOUCHER	01184367	7	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	24.94
05/21/2021	AP_VOUCHER	01184367	7	P0000383245	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-24.94	0.00
05/25/2021	GL_BD_JRNL	0000464969	1		05/25/2021/Transfer of appropriations to realign t				-560.00	0.00	0.00	0.00
05/27/2021	PO_POENC	0000383685	2	RREQ463841	SCHOOL SPECIAL/2048160 - Childcraft Multi-Comparm				0.00	0.00	526.05	0.00
05/27/2021	PO_POENC	0000383685	2	RREQ463841	SCHOOL SPECIAL/2048160 - Childcraft Multi-Comparm				0.00	-488.21	0.00	0.00
05/27/2021	PO_POENC	0000383685	3	RREQ463841	SCHOOL SPECIAL/214602 - Sax Single-Slide Table Top				0.00	0.00	137.34	0.00
05/27/2021	PO_POENC	0000383685	3	RREQ463841	SCHOOL SPECIAL/214602 - Sax Single-Slide Table Top				0.00	-127.46	0.00	0.00
06/04/2021	AP_VOUCHER	01188091	3	P0000383245	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3				0.00	0.00	0.00	155.10
06/04/2021	AP_VOUCHER	01188091	3	P0000383245	STAPLES DC-001/Paçon Pipe Cleaners Ages 4+ 3				0.00	0.00	-155.10	0.00
06/08/2021	AP_VOUCHER	01188715	1	P0000383178	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set				0.00	0.00	0.00	50.63
06/08/2021	AP_VOUCHER	01188715	1	P0000383178	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set				0.00	0.00	-50.63	0.00
06/08/2021	AP_VOUCHER	01188715	2	P0000383178	LAKESHORE CURR/TB600 Tech Tub2supsup				0.00	0.00	0.00	1,412.93
06/08/2021	AP_VOUCHER	01188715	2	P0000383178	LAKESHORE CURR/TB600 Tech Tub2supsup				0.00	0.00	-1,412.93	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2511	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	80.59
06/09/2021	GL_JOURNAL	PCD0465728	2512	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	53.87
06/09/2021	GL_JOURNAL	PCD0465728	2513	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	14.52
06/09/2021	GL_JOURNAL	PCD0465728	2514	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	24.45
06/09/2021	GL_JOURNAL	PCD0465728	2515	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	268.64
06/09/2021	GL_JOURNAL	PCD0465728	2516	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	489.10
06/09/2021	GL_JOURNAL	PCD0465728	2517	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	426.12
06/29/2021	AP_VOUCHER	01192987	3	P0000383685	SCHOOL SPECIAL/2048160 - Childcraft Multi-Com				0.00	0.00	0.00	526.05
06/29/2021	AP_VOUCHER	01192987	3	P0000383685	SCHOOL SPECIAL/2048160 - Childcraft Multi-Com				0.00	0.00	-526.05	0.00
06/29/2021	AP_VOUCHER	01192987	1	P0000383685	SCHOOL SPECIAL/214602 - Sax Single-Slide Tabl				0.00	0.00	0.00	137.34
06/29/2021	AP_VOUCHER	01192987	1	P0000383685	SCHOOL SPECIAL/214602 - Sax Single-Slide Tabl				0.00	0.00	-137.34	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2828	JUNIOR LIB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,443.31
07/13/2021	GL_JOURNAL	PCD0467444	2757	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	196.57

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

Page No. 253
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					
0155	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2758	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	525.34
07/13/2021	GL_JOURNAL	PCD0467444	2759	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	9.69
07/13/2021	GL_JOURNAL	PCD0467444	2760	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	13.00
07/13/2021	GL_JOURNAL	PCD0467444	2761	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	8.61
07/13/2021	GL_JOURNAL	PCD0467444	2762	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	23.69
07/13/2021	GL_JOURNAL	PCD0467444	2741	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	80.23
07/13/2021	GL_JOURNAL	PCD0467444	2742	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	15.10
07/13/2021	GL_JOURNAL	PCD0467444	2743	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	222.27
07/13/2021	GL_JOURNAL	PCD0467444	2744	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	401.14
07/13/2021	GL_JOURNAL	PCD0467444	2745	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	445.14
07/13/2021	GL_JOURNAL	PCD0467444	2746	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	497.33
07/13/2021	GL_JOURNAL	PCD0467444	2735	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	30.45
07/13/2021	GL_JOURNAL	PCD0467444	2736	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	5.16
07/13/2021	GL_JOURNAL	PCD0467444	2737	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	395.25
07/13/2021	GL_JOURNAL	PCD0467444	2738	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	16.15
07/13/2021	GL_JOURNAL	PCD0467444	2739	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	4.30
07/13/2021	GL_JOURNAL	PCD0467444	2740	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	19.34
07/13/2021	GL_JOURNAL	PCD0467444	2729	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	36.61
07/13/2021	GL_JOURNAL	PCD0467444	2730	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	48.49
07/13/2021	GL_JOURNAL	PCD0467444	2731	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	14.96
07/13/2021	GL_JOURNAL	PCD0467444	2732	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	14.96
07/13/2021	GL_JOURNAL	PCD0467444	2733	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	642.58
07/13/2021	GL_JOURNAL	PCD0467444	2734	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	10.76
07/13/2021	GL_JOURNAL	PCD0467444	2723	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	19.74
07/13/2021	GL_JOURNAL	PCD0467444	2724	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	23.69
07/13/2021	GL_JOURNAL	PCD0467444	2725	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	629.31
07/13/2021	GL_JOURNAL	PCD0467444	2726	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	32.31
07/13/2021	GL_JOURNAL	PCD0467444	2727	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	624.24
07/13/2021	GL_JOURNAL	PCD0467444	2728	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	18.48
07/13/2021	GL_JOURNAL	PCD0467444	2701	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	589.22
07/13/2021	GL_JOURNAL	PCD0467444	2702	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	247.81
07/13/2021	GL_JOURNAL	PCD0467444	2719	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	64.53
07/13/2021	GL_JOURNAL	PCD0467444	2720	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	36.88
07/13/2021	GL_JOURNAL	PCD0467444	2721	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	984.05
07/13/2021	GL_JOURNAL	PCD0467444	2722	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	468.54
07/13/2021	GL_JOURNAL	PCD0467444	2685	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	30.69
07/13/2021	GL_JOURNAL	PCD0467444	2686	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	23.23

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_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

Page No. 254
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					
0155	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2697	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	12.13
07/13/2021	GL_JOURNAL	PCD0467444	2698	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	129.36
07/13/2021	GL_JOURNAL	PCD0467444	2699	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	35.57
07/13/2021	GL_JOURNAL	PCD0467444	2700	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	161.57
07/13/2021	GL_JOURNAL	PCD0467444	2641	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	12.55
07/13/2021	GL_JOURNAL	PCD0467444	2654	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	226.46
07/13/2021	GL_JOURNAL	PCD0467444	2655	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	635.05
07/13/2021	GL_JOURNAL	PCD0467444	2656	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	394.43
07/13/2021	GL_JOURNAL	PCD0467444	2667	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	769.78
07/13/2021	GL_JOURNAL	PCD0467444	2668	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	898.32
07/13/2021	GL_JOURNAL	PCD0467444	2635	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	516.20
07/13/2021	GL_JOURNAL	PCD0467444	2636	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	11.68
07/13/2021	GL_JOURNAL	PCD0467444	2637	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	21.54
07/13/2021	GL_JOURNAL	PCD0467444	2638	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	12.92
07/13/2021	GL_JOURNAL	PCD0467444	2639	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	18.31
07/13/2021	GL_JOURNAL	PCD0467444	2640	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	10.98
07/13/2021	GL_JOURNAL	PCD0467444	2598	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	26.82
07/13/2021	GL_JOURNAL	PCD0467444	2624	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	16.64
07/13/2021	GL_JOURNAL	PCD0467444	2631	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	21.53
07/13/2021	GL_JOURNAL	PCD0467444	2632	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	30.69
07/13/2021	GL_JOURNAL	PCD0467444	2633	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	79.67
07/13/2021	GL_JOURNAL	PCD0467444	2634	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	8.37
07/13/2021	GL_JOURNAL	PCD0467444	2556	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	884.84
07/13/2021	GL_JOURNAL	PCD0467444	2577	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	38.70
07/13/2021	GL_JOURNAL	PCD0467444	2578	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	681.09
07/13/2021	GL_JOURNAL	PCD0467444	2579	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	13.89
07/13/2021	GL_JOURNAL	PCD0467444	2580	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	15.07
07/13/2021	GL_JOURNAL	PCD0467444	2597	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	495.21
07/13/2021	GL_JOURNAL	PCD0467444	2509	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	10.76
07/13/2021	GL_JOURNAL	PCD0467444	2539	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	521.45
07/13/2021	GL_JOURNAL	PCD0467444	2540	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	15.03
07/13/2021	GL_JOURNAL	PCD0467444	2541	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	731.55
07/13/2021	GL_JOURNAL	PCD0467444	2554	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	280.12
07/13/2021	GL_JOURNAL	PCD0467444	2555	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	15.36
07/13/2021	GL_JOURNAL	PCD0467444	2503	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	8.37
07/13/2021	GL_JOURNAL	PCD0467444	2504	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	172.33
07/13/2021	GL_JOURNAL	PCD0467444	2505	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	22.16

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

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

Page No. 255
 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						
0155	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	2506	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	80.48	
07/13/2021	GL_JOURNAL	PCD0467444	2507	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	28.72	
07/13/2021	GL_JOURNAL	PCD0467444	2508	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	398.23	
07/13/2021	GL_JOURNAL	PCD0467444	2491	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	33.11	
07/13/2021	GL_JOURNAL	PCD0467444	2492	PROJECT LE	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	592.63	
07/13/2021	GL_JOURNAL	PCD0467444	2499	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	9.64	
07/13/2021	GL_JOURNAL	PCD0467444	2500	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	539.32	
07/13/2021	GL_JOURNAL	PCD0467444	2501	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	51.06	
07/13/2021	GL_JOURNAL	PCD0467444	2502	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	19.43	
07/13/2021	GL_JOURNAL	PCD0467444	2778	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	25.83	
07/13/2021	GL_JOURNAL	PCD0467444	2797	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	7.74	
07/13/2021	GL_JOURNAL	PCD0467444	2814	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	738.60	
07/13/2021	GL_JOURNAL	PCD0467444	2674	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	12.92	
07/13/2021	GL_JOURNAL	PCD0467444	2675	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	14.57	
07/13/2021	GL_JOURNAL	PCD0467444	2682	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	55.82	
07/13/2021	GL_JOURNAL	PCD0467444	2683	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	22.50	
07/13/2021	GL_JOURNAL	PCD0467444	2684	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	37.21	
07/13/2021	GL_JOURNAL	PCD0467444	2669	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	14.51	
07/13/2021	GL_JOURNAL	PCD0467444	2670	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	369.05	
07/13/2021	GL_JOURNAL	PCD0467444	2671	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	14.51	
07/13/2021	GL_JOURNAL	PCD0467444	2672	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	752.27	
07/13/2021	GL_JOURNAL	PCD0467444	2673	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00		0.00	0.00	82.64	
07/23/2021	GL_BD_JRNL	0000468231	6		06/30/2021/Transfer of appropriations for Jefferso				-147.00		0.00	0.00	0.00	
Number of Transactions 327									Totals	0.82	27,377.00	0.00	0.00	27,376.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30106	00	4491	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4491 - Equipment Non Capitalized													
05/14/2021	REQ_PREENC	REQ463841	1				School Specialty Supply/123265/1468538 - Childcraf		0.00		557.21	0.00	0.00
05/25/2021	GL_BD_JRNL	0000464969	2				05/25/2021/Transfer of appropriations to realign t		560.00		0.00	0.00	0.00
05/27/2021	PO_POENC	0000383685	1	RREQ463841			05/25/2021//MOBILE CUBBY CHILDCRAFT MOBILE CUBBY U		0.00		0.00	600.39	0.00
05/27/2021	PO_POENC	0000383685	1	RREQ463841			05/25/2021//MOBILE CUBBY CHILDCRAFT MOBILE CUBBY U		0.00		-557.21	0.00	0.00
06/29/2021	AP_VOUCHER	01192987	2	P0000383685			SCHOOL SPECIAL/MOBILE CUBBY CHILDCRAFT MOBILE		0.00		0.00	0.00	600.39
06/29/2021	AP_VOUCHER	01192987	2	P0000383685			SCHOOL SPECIAL/MOBILE CUBBY CHILDCRAFT MOBILE		0.00		0.00	-600.39	0.00
07/23/2021	GL_JOURNAL	0000468239	6	AP00466847			06/30/2021/Transfer of expenditures for Jefferson		0.00		0.00	0.00	-40.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0155	30106	00	4491	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized															
Number of Transactions 7									Totals	0.00	560.00	0.00	0.00	560.00	
Number of Transactions 337									Account	Totals 4000s	0.82	27,937.00	0.00	0.00	27,936.18
0155	30106	00	5207	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference															
07/01/2020	GL_BD_JRNL	ORG0449531	1360		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	0.00		
05/20/2021	GL_BD_JRNL	0000464754	53		05/20/2021/Transfer of appropriations for Jefferso				-5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0155	30106	00	5801	1000	1110	01000	1313	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K															
07/01/2020	GL_BD_JRNL	ORG0449531	1361		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00		
05/20/2021	GL_BD_JRNL	0000464754	54		05/20/2021/Transfer of appropriations for Jefferso				-500.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0155	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1362		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00	0.00		
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License				0.00	2,956.00	0.00	0.00	0.00		
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License				0.00	2,500.00	0.00	0.00	0.00		
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License				0.00	-2,956.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License				0.00	-2,500.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License				0.00	0.00	2,500.00	0.00	0.00		
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License				0.00	0.00	2,500.00	0.00	0.00		
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License				0.00	0.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License				0.00	0.00	-2,500.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License				0.00	0.00			
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License				0.00	0.00			
									-----	-----			
Number of Transactions 11							Totals		0.00	2,500.00	0.00	0.00	2,500.00

Number of Transactions 15							Account	Totals 5000s	0.00	2,500.00	0.00	0.00	2,500.00

Number of Transactions 493							Resource	Totals 30106	208.86	40,988.00	0.00	0.00	40,779.14
<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>					
0155	30107	00	1107	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	172		09/30/2020/Open zero dollar strings/				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>					
0155	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/23/2020	GL_BD_JRNL	0000455238	111		09/30/2020/Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	288	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
									-----	-----			
Number of Transactions 11							Totals		-56,050.56	0.00	0.00	0.00	56,050.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 1000s	-56,050.56	0.00	0.00	0.00	56,050.56
<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>			
0155	30107	00	3101	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions		
10/20/2020	GL_BD_JRNL	0000455054	173		09/30/2020/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>			
0155	30107	00	3101	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions		
10/23/2020	GL_BD_JRNL	0000455238	112		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	289	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2,263.05
10/28/2020	GL_JOURNAL	PAY0455384	6816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	754.35
11/24/2020	GL_JOURNAL	PAY0457158	6711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	754.35
12/28/2020	GL_JOURNAL	PAY0458309	6923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	754.35
01/28/2021	GL_JOURNAL	PAY0459296	6924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	754.35
02/25/2021	GL_JOURNAL	PAY0460755	6963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	754.35
03/30/2021	GL_JOURNAL	PAY0461897	7372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	754.35
04/28/2021	GL_JOURNAL	PAY0463201	7869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	754.35
05/27/2021	GL_JOURNAL	PAY0465118	8063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	754.35
06/28/2021	GL_JOURNAL	PAY0466702	8161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	754.35
Number of Transactions 11						Totals	-9,052.20	0.00	0.00	0.00	9,052.20
<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>			
0155	30107	00	3301	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated		
10/20/2020	GL_BD_JRNL	0000455054	174		09/30/2020/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>			
0155	30107	00	3301	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30107	00	3301	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	113									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	290	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
Number of Transactions 11						Totals		-813.07	0.00	0.00	0.00	813.07
0155	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	175									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
0155	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	114									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	291	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19185	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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_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	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30107	00	3421	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
Number of Transactions 11						Totals			-96.00	0.00	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>					
0155	30107	00	3441	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	176	09/30/2020/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>					
0155	30107	00	3441	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert													
10/23/2020	GL_BD_JRNL	0000455238	115	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	292	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21162	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	21057	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	21443	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	21421	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	21457	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	22397	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	23511	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	23674	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	23826	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			-912.00	0.00	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>					
0155	30107	00	3461	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	177	09/30/2020/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 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			
0155	30107	00	3461	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	116								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	293	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	

Number of Transactions 11						Totals	-21,931.20	0.00	0.00	0.00	21,931.20
0155	30107	00	3501	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	178								
				09/30/2020	Open zero dollar strings/				0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0155	30107	00	3501	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/23/2020	GL_BD_JRNL	0000455238	117								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	294	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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_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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-28.03	0.00	0.00	0.00	28.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/20/2020	GL_BD_JRNL	0000455054	179							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>						
0155	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	118							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	296	JUL-SEPT20						0.00	0.00	0.00	334.90	
11/09/2020	GL_JOURNAL	PWC0456114	556	No Jnl Ref						0.00	0.00	0.00	111.63	
12/08/2020	GL_JOURNAL	PWC0457747	3163	No Jnl Ref						0.00	0.00	0.00	111.63	
01/07/2021	GL_JOURNAL	PWC0458525	1853	No Jnl Ref						0.00	0.00	0.00	111.63	
02/09/2021	GL_JOURNAL	PWC0459847	8534	No Jnl Ref						0.00	0.00	0.00	111.63	
03/08/2021	GL_JOURNAL	PWC0461158	1152	No Jnl Ref						0.00	0.00	0.00	111.63	
04/08/2021	GL_JOURNAL	PWC0462277	1195	No Jnl Ref						0.00	0.00	0.00	111.63	
05/10/2021	GL_JOURNAL	PWC0463879	3636	No Jnl Ref						0.00	0.00	0.00	111.63	
06/09/2021	GL_JOURNAL	PWC0465732	17681	No Jnl Ref						0.00	0.00	0.00	111.63	
07/09/2021	GL_JOURNAL	PWC0467256	1091	No Jnl Ref						0.00	0.00	0.00	111.63	
Number of Transactions 11									Totals	-1,339.57	0.00	0.00	0.00	1,339.57
<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>						
0155	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/20/2020	GL_BD_JRNL	0000455054	180							0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	119		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	297	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1156	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4290	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8142	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00		
02/09/2021	GL_JOURNAL	PRM0459845	785	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8902	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00		
04/08/2021	GL_JOURNAL	PRM0462276	765	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00		
05/10/2021	GL_JOURNAL	PRM0463874	769	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00		
06/09/2021	GL_JOURNAL	PRM0465731	2220	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2675	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00		
Number of Transactions 11						Totals	-227.03	0.00	0.00	0.00	227.03
0155	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	181		09/30/2020	Open zero dollar strings/			0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0155	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	120		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	295	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34795	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34853	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35379	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35338	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35344	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36641	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38176	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38295	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38465	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -79.62 0.00 0.00 0.00 79.62

Number of Transactions 108 Account Totals 3000s -34,478.72 0.00 0.00 0.00 34,478.72

Number of Transactions 120 Resource Totals 30107 -90,529.28 0.00 0.00 0.00 90,529.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										

11/17/2020	GL_BD_JRNL	0000456749	1431						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,290.31
07/02/2021	GL_JOURNAL	SAL0466936	8226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	23,394.08
07/02/2021	GL_JOURNAL	SAL0466936	8239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	8252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-21,290.31
07/02/2021	GL_JOURNAL	SAL0466936	8261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,447.80
07/02/2021	GL_JOURNAL	SAL0466936	8278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/30/2021	GL_BD_JRNL	0000468909	26		06/30/2021/Transfer	of appropriations for Resource		122,444.00		0.00	0.00	0.00

Number of Transactions 13 Totals 0.97 122,444.00 0.00 0.00 122,443.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	1162	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										

07/02/2021	GL_BD_JRNL	0000466954	122		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	200.00
07/30/2021	GL_BD_JRNL	0000468909	2032		06/30/2021/Transfer	of appropriations for Resource		200.00		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
0155	32100	00	1162	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 0.00 200.00 0.00 0.00 200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	468	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	668	06/30/2021/Transfer of appropriations for Resource			3,208.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

Number of Transactions 19 Account Totals 1000s 1.27 125,852.00 0.00 0.00 125,850.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32100	00	2101	1000	0001	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS								

10/05/2020	GL_BD_JRNL	0000454438	308	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4641	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	171.22
10/05/2020	GL_JOURNAL	SAL0454437	4642	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	171.21
07/30/2021	GL_BD_JRNL	0000468909	1789	06/30/2021/Transfer of appropriations for Resource			343.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.57 343.00 0.00 0.00 342.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32100	00	2151	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly								

04/27/2021	GL_BD_JRNL	0000463204	469	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,800.00
05/27/2021	GL_JOURNAL	PAY0465118	4332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	900.00
07/30/2021	GL_BD_JRNL	0000468909	787	06/30/2021/Transfer of appropriations for Resource			2,700.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
Number of Transactions 4									Totals	0.00	2,700.00	0.00	0.00	2,700.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2227		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>						
	0155	32100	00	2201	8100	0000	01000	7003	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	309		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	296	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	167.72	
07/30/2021	GL_BD_JRNL	0000468909	2114		06/30/2021/Transfer of appropriations for Resource				168.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.28	168.00	0.00	0.00	167.72	
	<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>						
	0155	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	310		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4687	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	152.77	
10/05/2020	GL_JOURNAL	SAL0454437	4688	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	95.51	
10/05/2020	GL_JOURNAL	SAL0454437	4689	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	129.19	
10/05/2020	GL_JOURNAL	SAL0454437	4690	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	50.33	
07/30/2021	GL_BD_JRNL	0000468909	1680		06/30/2021/Transfer of appropriations for Resource				428.00		0.00		0.00	0.00	
Number of Transactions 6									Totals	0.20	428.00	0.00	0.00	427.80	
Number of Transactions 18									Account	Totals 2000s	1.05	3,639.00	0.00	0.00	3,637.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1432									
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8154	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8178	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8202	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8077	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8104	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8128	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8008	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8018	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8049	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	7950	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	7970	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	237		06/30/2021/Transfer				0.00			
									0.00			
Number of Transactions 13							Totals	0.47	19,775.00	0.00	0.00	19,774.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	470						0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7857	PAYROLL	04/30/2021/21-04-30AL				0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	1510		06/30/2021/Transfer				0.00			
									0.00			
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	2228						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				
0155	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1433						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7982	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-280.38	
07/02/2021	GL_JOURNAL	SAL0466936	7996	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-308.94	
07/02/2021	GL_JOURNAL	SAL0466936	7949	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	339.25	
07/02/2021	GL_JOURNAL	SAL0466936	8027	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	15.30	
07/02/2021	GL_JOURNAL	SAL0466936	8037	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.38	
07/02/2021	GL_JOURNAL	SAL0466936	8017	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	35.59	
07/02/2021	GL_JOURNAL	SAL0466936	8116	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.39	
07/02/2021	GL_JOURNAL	SAL0466936	8092	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.39	
07/02/2021	GL_JOURNAL	SAL0466936	8065	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.37	
07/02/2021	GL_JOURNAL	SAL0466936	8190	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	308.94	
07/02/2021	GL_JOURNAL	SAL0466936	8166	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.38	
07/02/2021	GL_JOURNAL	SAL0466936	8142	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	280.38	
07/30/2021	GL_BD_JRNL	0000468909	925		06/30/2021/Transfer		of appropriations for Resource		1,793.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.95	1,793.00	0.00	0.00	1,792.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	471		04/30/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13426	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	46.55	
07/30/2021	GL_BD_JRNL	0000468909	2986		06/30/2021/Transfer		of appropriations for Resource		47.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	47.00	0.00	0.00	46.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3302	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	311		09/30/2020/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5039	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	13.10	
10/05/2020	GL_JOURNAL	SAL0454437	5040	328<VacPay	09/30/2020/Transfer		of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	13.10	
07/30/2021	GL_BD_JRNL	0000468909	3367		06/30/2021/Transfer		of appropriations for Resource		27.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	32100	00	3302	1000	0001 01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.80 27.00 0.00 0.00 26.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32100	00	3302	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

04/27/2021	GL_BD_JRNL	0000463204	472	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	137.72
05/27/2021	GL_JOURNAL	PAY0465118	16575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	68.95
07/30/2021	GL_BD_JRNL	0000468909	2009	06/30/2021/Transfer of appropriations for Resource			207.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.33 207.00 0.00 0.00 206.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32100	00	3302	3140	0000	01000	3402	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

10/05/2020	GL_BD_JRNL	0000454438	312	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5085	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	11.69
10/05/2020	GL_JOURNAL	SAL0454437	5086	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	7.31
10/05/2020	GL_JOURNAL	SAL0454437	5087	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	9.88
10/05/2020	GL_JOURNAL	SAL0454437	5088	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	3.85
07/30/2021	GL_BD_JRNL	0000468909	3253	06/30/2021/Transfer of appropriations for Resource			33.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.27 33.00 0.00 0.00 32.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2229	10/28/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0155	32100	00	3302	8100	0000	01000	7003	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	313		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1416	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	12.83
07/30/2021	GL_BD_JRNL	0000468909	3651		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.17	13.00	0.00	0.00	12.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1434		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.04
07/02/2021	GL_JOURNAL	SAL0466936	7563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.79
07/02/2021	GL_JOURNAL	SAL0466936	7533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.04
07/02/2021	GL_JOURNAL	SAL0466936	7509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.04
07/30/2021	GL_BD_JRNL	0000468909	2265		06/30/2021/Transfer of appropriations for Resource				118.00	0.00	0.00	0.00
Number of Transactions 12					Totals			0.01	118.00	0.00	0.00	117.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2230		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
0155	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32100	00	3441	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1435		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7497	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7608	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7521	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7658	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7562	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	26.53	
07/02/2021	GL_JOURNAL	SAL0466936	7756	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7708	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7805	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7901	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/02/2021	GL_JOURNAL	SAL0466936	7853	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	218.88	
07/30/2021	GL_BD_JRNL	0000468909	1104		06/30/2021	Transfer of appropriations for Resource				1,121.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.07	1,121.00	0.00	0.00	1,120.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	2231		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32100	00	3461	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1436		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7889	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,902.64	
07/02/2021	GL_JOURNAL	SAL0466936	7793	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,072.32	
07/02/2021	GL_JOURNAL	SAL0466936	7841	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,902.64	
07/02/2021	GL_JOURNAL	SAL0466936	7696	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,072.32	
07/02/2021	GL_JOURNAL	SAL0466936	7744	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,072.32	
07/02/2021	GL_JOURNAL	SAL0466936	7646	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,072.32	
07/02/2021	GL_JOURNAL	SAL0466936	7557	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,902.64	
07/02/2021	GL_JOURNAL	SAL0466936	7561	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	613.70	
07/02/2021	GL_JOURNAL	SAL0466936	7596	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,072.32	

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

PeopleSoft GL
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Budget	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>			
	0155	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	7479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,902.64
	07/30/2021	GL_BD_JRNL	0000468909	225		06/30/2021/Transfer	of appropriations for Resource		20,976.00	0.00	0.00	0.00

	Number of Transactions 12						Totals	0.70	20,976.00	0.00	0.00	20,975.30
	<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>			
	0155	32100	00	3471	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	2232		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>			
	0155	32100	00	3501	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
	11/17/2020	GL_BD_JRNL	0000456749	1437		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	7436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.70
	07/02/2021	GL_JOURNAL	SAL0466936	7467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.64
	07/02/2021	GL_JOURNAL	SAL0466936	7560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.22
	07/02/2021	GL_JOURNAL	SAL0466936	7545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.10
	07/02/2021	GL_JOURNAL	SAL0466936	7584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7634	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.65
	07/02/2021	GL_JOURNAL	SAL0466936	7684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.66
	07/02/2021	GL_JOURNAL	SAL0466936	7877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.64
	07/30/2021	GL_BD_JRNL	0000468909	2776		06/30/2021/Transfer	of appropriations for Resource		62.00	0.00	0.00	0.00

	Number of Transactions 14						Totals	0.69	62.00	0.00	0.00	61.31
	<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>			
	0155	32100	00	3501	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	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	473		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4205		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2.00	0.00	1.60
0155	32100	00	3502	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	314		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5239	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.09	
10/05/2020	GL_JOURNAL	SAL0454437	5240	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.08	
07/30/2021	GL_BD_JRNL	0000468909	4733		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.83	1.00	0.00	0.17
0155	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	474		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35337	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	35484	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468909	4317		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	2.00	0.00	1.36
0155	32100	00	3502	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	315		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5282	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.08	
10/05/2020	GL_JOURNAL	SAL0454437	5283	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.05	
10/05/2020	GL_JOURNAL	SAL0454437	5284	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.06	
10/05/2020	GL_JOURNAL	SAL0454437	5285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0155	32100	00	3502	3140	0000	01000	3402	2021		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
07/30/2021	GL_BD_JRNL	0000468909	4695		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.78	1.00	0.00	0.00	0.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	2233		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32100	00	3502	8100	0000	01000	7003	2021		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	316		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1966	328	<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.08	
07/30/2021	GL_BD_JRNL	0000468909	4842		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.92	1.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32100	00	3601	1000	1110	01000	3814	2021		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif					
11/17/2020	GL_BD_JRNL	0000456749	1438		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	559.12	
07/02/2021	GL_JOURNAL	SAL0466936	7061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-508.84	
07/02/2021	GL_JOURNAL	SAL0466936	7095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	58.50	
07/02/2021	GL_JOURNAL	SAL0466936	7110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	461.75	
07/02/2021	GL_JOURNAL	SAL0466936	7111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	SAL0466936	7134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	461.75	
07/02/2021	GL_JOURNAL	SAL0466936	7025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-461.75	
07/02/2021	GL_JOURNAL	SAL0466936	7151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	461.75	
07/02/2021	GL_JOURNAL	SAL0466936	7165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	461.75	
07/02/2021	GL_JOURNAL	SAL0466936	7178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	461.75	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	7191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	461.75		
07/02/2021	GL_JOURNAL	SAL0466936	7203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	508.84		
07/30/2021	GL_BD_JRNL	0000468909	748		06/30/2021/Transfer	of appropriations for Resource	2,932.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.85	2,932.00	0.00	0.00	2,931.15
<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>				
0155	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	154		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3637	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2584		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
<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>				
0155	32100	00	3602	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	317		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5435	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	4.09		
10/05/2020	GL_JOURNAL	SAL0454437	5436	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	4.09		
07/30/2021	GL_BD_JRNL	0000468909	3774		06/30/2021/Transfer	of appropriations for Resource	9.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.82	9.00	0.00	0.00	8.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	155		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8382	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	43.02		
06/09/2021	GL_JOURNAL	PWC0465732	3285	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	21.51		
07/30/2021	GL_BD_JRNL	0000468909	2750		06/30/2021/Transfer	of appropriations for Resource	65.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0155	32100	00	3602	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	0.47	65.00	0.00	0.00	64.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	318						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5481	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	3.65	
10/05/2020	GL_JOURNAL	SAL0454437	5482	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	2.28	
10/05/2020	GL_JOURNAL	SAL0454437	5483	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	3.09	
10/05/2020	GL_JOURNAL	SAL0454437	5484	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.20	
07/30/2021	GL_BD_JRNL	0000468909	3719		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.78	11.00	0.00	0.00	10.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	2234		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3602	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	319		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2516	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	4.01	
07/30/2021	GL_BD_JRNL	0000468909	3932		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	5.00	0.00	0.00	4.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	Resource 32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	1439		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-86.23	
07/02/2021	GL_JOURNAL	SAL0466936	6993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	94.76	
07/02/2021	GL_JOURNAL	SAL0466936	7217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	86.23	
07/02/2021	GL_JOURNAL	SAL0466936	7036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-78.25	
07/02/2021	GL_JOURNAL	SAL0466936	7096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.91	
07/30/2021	GL_BD_JRNL	0000468909	1570		06/30/2021/Transfer of appropriations for Resource		496.00	0.00	0.00	
Number of Transactions 13						Totals	0.08	496.00	0.00	495.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	Resource 32100	00	3702	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	320		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4841	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.55	
10/05/2020	GL_JOURNAL	SAL0454437	4842	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.55	
07/30/2021	GL_BD_JRNL	0000468909	4370		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 4						Totals	0.90	2.00	0.00	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	Resource 32100	00	3702	3140	0000	01000	3402	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/05/2020	GL_BD_JRNL	0000454438	321		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.49
10/05/2020	GL_JOURNAL	SAL0454437	4886	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.31
10/05/2020	GL_JOURNAL	SAL0454437	4887	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.41
10/05/2020	GL_JOURNAL	SAL0454437	4888	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.16
07/30/2021	GL_BD_JRNL	0000468909	4312		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00

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

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						
0155	32100	00	3702	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	0.63	2.00	0.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	2235	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						
0155	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	322	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	856	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.21	
07/30/2021	GL_BD_JRNL	0000468909	4699	06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.79	1.00	0.00	0.00	0.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1440	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-30.14	
07/02/2021	GL_JOURNAL	SAL0466936	6992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	22.80	
07/02/2021	GL_JOURNAL	SAL0466936	7097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.82	
07/02/2021	GL_JOURNAL	SAL0466936	7049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-30.14	
07/02/2021	GL_JOURNAL	SAL0466936	7374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	30.14	
07/02/2021	GL_JOURNAL	SAL0466936	7302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	7314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	7326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	7338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	7350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	7362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	30.14	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
07/30/2021	GL_BD_JRNL	0000468909	2027		06/30/2021/Transfer of appropriations for Resource			201.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.48	201.00	0.00	0.00	200.52
<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>				
0155	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2236		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 202			Account	Totals 3000s			16.57	48,499.00	0.00	0.00	48,482.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	63		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 240			Resource	Totals 32100			1,518.89	179,490.00	0.00	0.00	177,971.11	
<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>				
0155	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	311		03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	141.84	
06/09/2021	GL_JOURNAL	PAY0465725	1764	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	230.49	
06/28/2021	GL_JOURNAL	PAY0466702	6670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	291.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0155	32101	00	2451	2700	0000	01000	0000	2021		
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_JOURNAL	PAY0467239	1922	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,363.57
Number of Transactions 5					Totals			1,558.97	3,586.00	0.00	2,027.03
Number of Transactions 5					Account	Totals 2000s		1,558.97	3,586.00	0.00	2,027.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	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	312		03/26/2021/Transfer of appropriations in	ESSER Fun		742.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.68
07/09/2021	GL_JOURNAL	PAY0467239	3538	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	282.26
Number of Transactions 3					Totals			445.06	742.00	0.00	296.94
	<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>		
	0155	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	313		03/26/2021/Transfer of appropriations in	ESSER Fun		274.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.87
06/09/2021	GL_JOURNAL	PAY0465725	4719	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	17.64
06/28/2021	GL_JOURNAL	PAY0466702	16721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.34
07/09/2021	GL_JOURNAL	PAY0467239	5408	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	104.32
Number of Transactions 5					Totals			118.83	274.00	0.00	155.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	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	314		03/26/2021/Transfer of appropriations in	ESSER Fun		2.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.07
06/09/2021	GL_JOURNAL	PAY0465725	6636	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	35643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32101	00	3502	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_JOURNAL	PAY0467239	7534	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.68	
Number of Transactions 5					Totals		0.98	2.00	0.00	0.00	1.02	
<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>				
0155	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	315		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3286	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	3.39	
06/09/2021	GL_JOURNAL	PWC0465732	3287	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.51	
07/09/2021	GL_JOURNAL	PWC0467256	5902	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.96	
07/09/2021	GL_JOURNAL	PWC0467256	5903	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	32.59	
Number of Transactions 5					Totals		37.55	86.00	0.00	0.00	48.45	
Number of Transactions 18					Account	Totals 3000s		602.42	1,104.00	0.00	0.00	501.58
Number of Transactions 23					Resource	Totals 32101		2,161.39	4,690.00	0.00	0.00	2,528.61
<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>				
0155	32200	00	1107	0000	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/06/2021	GL_BD_JRNL	0000467055	566		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2703	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,599.55	
07/30/2021	GL_BD_JRNL	0000468923	4546		06/30/2021/Transfer of appropriations for Resource			1,600.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.45	1,600.00	0.00	0.00	1,599.55	
<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>				
0155	32200	00	1107	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/06/2021	GL_BD_JRNL	0000467055	567		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION 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					
0155	32200	00	1107	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/06/2021	GL_BD_JRNL	0000467055	568		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	569		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	570		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	571		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1059		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	572		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	573		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	574		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	575		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2704	5177594	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2705	5090339	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2706	5163022	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2707	5210117	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2708	5105037	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	3326	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-1,643.02
07/06/2021	GL_JOURNAL	0000467054	2709	5134680	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2710	5192611	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2711	5148717	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	2712	5119113	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	8,397.65
07/30/2021	GL_BD_JRNL	0000468923	2261		06/30/2021/Transfer of appropriations for Resource				73,936.00	0.00	0.00	0.00	0.00

Number of Transactions 21									0.17	73,936.00	0.00	0.00	73,935.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1441		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	21,290.31
12/28/2020	GL_JOURNAL	PAY0458309	348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19,320.23
01/28/2021	GL_JOURNAL	PAY0459296	346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	19,320.23
02/08/2021	GL_JOURNAL	SAL0459749	191	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	2,447.80
02/09/2021	GL_JOURNAL	SAL0459915	718	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-21,290.31
02/09/2021	GL_JOURNAL	SAL0459915	4756	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-19,320.23
02/10/2021	GL_JOURNAL	SAL0460019	3468	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	23,394.08
02/25/2021	GL_JOURNAL	PAY0460755	343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	19,320.23
03/30/2021	GL_JOURNAL	PAY0461897	344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	19,320.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
04/28/2021	GL_JOURNAL	PAY0463201	344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19,320.23
05/27/2021	GL_JOURNAL	PAY0465118	342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19,320.23
06/28/2021	GL_JOURNAL	PAY0466702	340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,447.80
07/02/2021	GL_JOURNAL	SAL0466936	22593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-21,290.31
07/02/2021	GL_JOURNAL	SAL0466936	22534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-23,394.08
07/02/2021	GL_JOURNAL	SAL0466936	22495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19,320.23
07/02/2021	GL_JOURNAL	SAL0466936	22508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21,290.31
07/02/2021	GL_JOURNAL	SAL0466978	364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
07/23/2021	GL_JOURNAL	SAL0468336	938	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	19,320.23
07/23/2021	GL_JOURNAL	SAL0468302	364	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,320.23
Number of Transactions 27							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>			
0155	32200	00	1157	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly											
07/06/2021	GL_BD_JRNL	0000467055	949		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	950		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	951		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	844		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3071	5203584	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	454.08
07/06/2021	GL_JOURNAL	0000467054	3072	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	302.72
07/06/2021	GL_JOURNAL	0000467054	3073	5187912	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	605.44
07/06/2021	GL_JOURNAL	0000467054	2981	5163022	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	37.84
07/30/2021	GL_BD_JRNL	0000468923	4713		06/30/2021/Transfer of appropriations for Resource			1,401.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.92	1,401.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0155	32200	00	1162	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr													
06/09/2021	GL_BD_JRNL	0000465726	88										
06/09/2021	GL_JOURNAL	PAY0465725	562	PAYROLL									
07/02/2021	GL_JOURNAL	SAL0466936	22524	No Jrnl Ref									
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0155	32200	00	1957	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
07/06/2021	GL_BD_JRNL	0000467055	1013										
07/06/2021	GL_JOURNAL	0000467054	3135	5090339									
07/30/2021	GL_BD_JRNL	0000468923	7887										
Number of Transactions 3							Totals	0.64	152.00	0.00	0.00	151.36	
0155	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	1141										
01/07/2021	GL_JOURNAL	SAL0458541	3652	No Jrnl Ref									
07/30/2021	GL_BD_JRNL	0000468923	3850										
Number of Transactions 3							Totals	0.16	2,876.00	0.00	0.00	2,875.84	
Number of Transactions 69							Account	Totals 1000s	2.34	79,965.00	0.00	0.00	79,962.66
0155	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2045										
04/18/2021	GL_JOURNAL	SAL0462718	28	Jul-Jan									
07/30/2021	GL_BD_JRNL	0000468923	4958										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
Number of Transactions 3						Totals	0.00	1,164.00	0.00	0.00	1,164.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2237	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	756.47
11/30/2020	GL_JOURNAL	PAY0457389	89	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	201.24
12/28/2020	GL_JOURNAL	PAY0458309	3857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	756.47
01/28/2021	GL_JOURNAL	PAY0459296	3879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	756.47
02/25/2021	GL_JOURNAL	PAY0460755	3909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	756.47
03/30/2021	GL_JOURNAL	PAY0461897	4105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	756.47
04/18/2021	GL_JOURNAL	SAL0462718	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,164.00
04/28/2021	GL_JOURNAL	PAY0463201	4405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	756.47
05/27/2021	GL_JOURNAL	PAY0465118	4607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	756.47
06/28/2021	GL_JOURNAL	PAY0466702	4654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	481.39
07/02/2021	GL_JOURNAL	SAL0466941	483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-481.39
07/23/2021	GL_JOURNAL	SAL0468329	483	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	481.39
07/23/2021	GL_JOURNAL	SAL0468314	743	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-481.39
07/30/2021	GL_BD_JRNL	0000468923	3365	06/30/2021/Transfer of appropriations for Resource				4,333.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.47	4,333.00	0.00	0.00	4,332.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	620	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1235	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3,085.85
07/30/2021	GL_BD_JRNL	0000468923	3785	06/30/2021/Transfer of appropriations for Resource				3,086.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.15	3,086.00	0.00	0.00	3,085.85	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	958		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-255.87	
07/02/2021	GL_JOURNAL	SAL0466946	29730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-960.05	
07/02/2021	GL_JOURNAL	SAL0466946	29731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-63.97	
07/02/2021	GL_JOURNAL	SAL0466946	29732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,215.92	
07/02/2021	GL_JOURNAL	SAL0466946	29733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-960.05	
07/02/2021	GL_JOURNAL	SAL0466946	29723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-978.63	
07/02/2021	GL_JOURNAL	SAL0466946	29724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	978.63	
07/02/2021	GL_JOURNAL	SAL0466946	29725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	505.94	
07/02/2021	GL_JOURNAL	SAL0466946	29726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	948.60	
07/02/2021	GL_JOURNAL	SAL0466946	29727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	126.48	
07/02/2021	GL_JOURNAL	SAL0466946	29728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,919.56	
07/02/2021	GL_JOURNAL	SAL0466946	29717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,007.50	
07/02/2021	GL_JOURNAL	SAL0466946	29718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,090.12	
07/02/2021	GL_JOURNAL	SAL0466946	29719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	768.05	
07/02/2021	GL_JOURNAL	SAL0466946	29720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,049.58	
07/02/2021	GL_JOURNAL	SAL0466946	29721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-978.63	
07/02/2021	GL_JOURNAL	SAL0466946	29722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,935.90	
07/02/2021	GL_JOURNAL	SAL0466946	29711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	102.63	
07/02/2021	GL_JOURNAL	SAL0466946	29712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,486.99	
07/02/2021	GL_JOURNAL	SAL0466946	29713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,096.79	
07/02/2021	GL_JOURNAL	SAL0466946	29714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,739.29	
07/02/2021	GL_JOURNAL	SAL0466946	29715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,096.79	
07/02/2021	GL_JOURNAL	SAL0466946	29716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	29708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,897.19	
07/02/2021	GL_JOURNAL	SAL0466946	29709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,897.19	
07/02/2021	GL_JOURNAL	SAL0466946	29710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,484.06	
07/02/2021	GL_JOURNAL	SAL0466946	16964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	252.97	
07/02/2021	GL_JOURNAL	SAL0466946	16965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	252.97	
07/02/2021	GL_JOURNAL	SAL0466946	16966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-505.94	
07/30/2021	GL_BD_JRNL	0000468923	2531		06/30/2021/Transfer of appropriations for Resource				10,785.00	0.00	0.00	0.00	0.00	
Number of Transactions 31									Totals	0.91	10,785.00	0.00	0.00	10,784.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	32200	00	2451	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	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	1142		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	5,645.60		
07/30/2021	GL_BD_JRNL	0000468923	3068		06/30/2021/Transfer of appropriations for Resource		5,646.00	0.00	0.00		
Number of Transactions 3						Totals	0.40	5,646.00	0.00	5,645.60	
0155	32200	00	2905	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2263		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	
0155	32200	00	2905	8300	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1442		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	437.89		
11/17/2020	GL_JOURNAL	SAL0456779	923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	968.28		
11/18/2020	GL_BD_JRNL	0000456800	403		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	296		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	365.81		
12/28/2020	GL_JOURNAL	PAY0458309	5971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	315.16		
07/30/2021	GL_BD_JRNL	0000468923	4213		06/30/2021/Transfer of appropriations for Resource		2,088.00	0.00	0.00		
Number of Transactions 8						Totals	0.86	2,088.00	0.00	2,087.14	
Number of Transactions 64						Account	Totals 2000s	2.79	27,102.00	0.00	27,099.21
0155	32200	00	3101	0000	0000 01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	576		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3101	0000	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_JOURNAL	0000467054	2713	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	258.33	
07/30/2021	GL_BD_JRNL	0000468923	7047		06/30/2021/Transfer of appropriations for Resource			259.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.67	259.00	0.00	0.00	258.33
<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>				
0155	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	953		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	954		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	845		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	952		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3075	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	48.89	
07/06/2021	GL_JOURNAL	0000467054	3076	5203584	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	73.33	
07/06/2021	GL_JOURNAL	0000467054	2982	5163022	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	6.11	
07/06/2021	GL_JOURNAL	0000467054	3074	5187912	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	97.78	
07/30/2021	GL_BD_JRNL	0000468923	7253		06/30/2021/Transfer of appropriations for Resource			227.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.89	227.00	0.00	0.00	226.11
<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>				
0155	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	1075		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	577		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	578		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	579		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	580		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	581		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	582		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	583		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	584		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	585		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3342	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-265.35	
07/06/2021	GL_JOURNAL	0000467054	2714	5090339	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.23	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_JOURNAL	0000467054	2715	5163022	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2716	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2717	5119113	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2718	5177594	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2719	5105037	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2720	5148717	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2721	5192611	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	2722	5134680	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/30/2021	GL_BD_JRNL	0000468923	2495		06/30/2021/Transfer of appropriations for Resource			11,941.00	0.00	0.00	0.00	
Number of Transactions 21							Totals	0.36	11,941.00	0.00	0.00	11,940.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	1443	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,438.38
12/28/2020	GL_JOURNAL	PAY0458309	6924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,120.21
01/28/2021	GL_JOURNAL	PAY0459296	6925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,120.21
02/08/2021	GL_JOURNAL	SAL0459749	192	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	395.32
02/09/2021	GL_JOURNAL	SAL0459915	4886	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,120.21
02/09/2021	GL_JOURNAL	SAL0459915	841	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,438.38
02/10/2021	GL_JOURNAL	SAL0460019	3469	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,778.16
02/25/2021	GL_JOURNAL	PAY0460755	6964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,120.21
03/30/2021	GL_JOURNAL	PAY0461897	7373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,120.21
04/28/2021	GL_JOURNAL	PAY0463201	7870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,120.21
05/27/2021	GL_JOURNAL	PAY0465118	8064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,120.21
06/28/2021	GL_JOURNAL	PAY0466702	8162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,438.38
07/02/2021	GL_JOURNAL	SAL0466936	22384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,120.21
07/02/2021	GL_JOURNAL	SAL0466936	22226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,120.21

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

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BUDGET TRANSACTION 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>		
0155	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	SAL0466936	22264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,438.38
07/02/2021	GL_JOURNAL	SAL0466936	22274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-395.32
07/02/2021	GL_JOURNAL	SAL0466936	22206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,778.16
07/02/2021	GL_JOURNAL	SAL0466978	365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,120.21
07/23/2021	GL_JOURNAL	SAL0468336	939	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3,120.21
07/23/2021	GL_JOURNAL	SAL0468302	365	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,120.21
Number of Transactions 27						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>		
0155	32200	00	3101	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/06/2021	GL_BD_JRNL	0000467055	1014		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3136	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	24.44
07/30/2021	GL_BD_JRNL	0000468923	10347		06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.56	25.00	0.00	24.44
<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>		
0155	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	1143		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	464.45
07/30/2021	GL_BD_JRNL	0000468923	6126		06/30/2021/Transfer of appropriations for Resource		465.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	465.00	0.00	464.45
<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>		
0155	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	1144		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	482.18
07/30/2021	GL_BD_JRNL	0000468923	6086		06/30/2021/Transfer of appropriations for Resource		483.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 3							Totals	0.82	483.00	0.00	0.00	482.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	959						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29734	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	29753	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-397.34
07/02/2021	GL_JOURNAL	SAL0466946	29754	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-52.96
07/02/2021	GL_JOURNAL	SAL0466946	29755	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-198.73
07/02/2021	GL_JOURNAL	SAL0466946	29756	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.24
07/02/2021	GL_JOURNAL	SAL0466946	29757	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-251.69
07/02/2021	GL_JOURNAL	SAL0466946	29758	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-198.73
07/02/2021	GL_JOURNAL	SAL0466946	29747	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-553.31
07/02/2021	GL_JOURNAL	SAL0466946	29748	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-184.44
07/02/2021	GL_JOURNAL	SAL0466946	29749	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	184.44
07/02/2021	GL_JOURNAL	SAL0466946	29750	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	104.72
07/02/2021	GL_JOURNAL	SAL0466946	29751	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	196.36
07/02/2021	GL_JOURNAL	SAL0466946	29752	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	26.18
07/02/2021	GL_JOURNAL	SAL0466946	29741	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	434.03
07/02/2021	GL_JOURNAL	SAL0466946	29742	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	208.55
07/02/2021	GL_JOURNAL	SAL0466946	29743	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	225.65
07/02/2021	GL_JOURNAL	SAL0466946	29744	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.29
07/02/2021	GL_JOURNAL	SAL0466946	29745	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	217.26
07/02/2021	GL_JOURNAL	SAL0466946	29746	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-184.44
07/02/2021	GL_JOURNAL	SAL0466946	29735	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	29736	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	468.01
07/02/2021	GL_JOURNAL	SAL0466946	29737	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	449.80
07/02/2021	GL_JOURNAL	SAL0466946	29738	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	434.03
07/02/2021	GL_JOURNAL	SAL0466946	29739	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-45.64
07/02/2021	GL_JOURNAL	SAL0466946	29740	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	360.04
07/02/2021	GL_JOURNAL	SAL0466946	16967	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	52.36
07/02/2021	GL_JOURNAL	SAL0466946	16968	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	52.36
07/02/2021	GL_JOURNAL	SAL0466946	16969	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-104.72
07/30/2021	GL_BD_JRNL	0000468923	4218			06/30/2021/Transfer	of appropriations for Resource		2,083.00	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
0155	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 30 Totals 0.72 2,083.00 0.00 0.00 2,082.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2419	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	240.95
07/30/2021	GL_BD_JRNL	0000468923	7163	06/30/2021/Transfer of appropriations for Resource				241.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.05 241.00 0.00 0.00 240.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2238	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	156.59
11/30/2020	GL_JOURNAL	PAY0457389	425	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	41.66
12/28/2020	GL_JOURNAL	PAY0458309	9408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	156.59
01/28/2021	GL_JOURNAL	PAY0459296	9421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	156.59
02/25/2021	GL_JOURNAL	PAY0460755	9468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	156.59
03/30/2021	GL_JOURNAL	PAY0461897	10013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	156.59
04/18/2021	GL_JOURNAL	SAL0462718	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-240.95
04/28/2021	GL_JOURNAL	PAY0463201	10700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	156.59
05/27/2021	GL_JOURNAL	PAY0465118	10902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	156.59
06/28/2021	GL_JOURNAL	PAY0466702	11004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	99.65
07/02/2021	GL_JOURNAL	SAL0466941	484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-99.65
07/23/2021	GL_JOURNAL	SAL0468329	484	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	99.65
07/23/2021	GL_JOURNAL	SAL0468314	744	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-99.65
07/30/2021	GL_BD_JRNL	0000468923	5341	06/30/2021/Transfer of appropriations for Resource				897.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.16 897.00 0.00 0.00 896.84

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0155	32200	00	3202	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/04/2020	GL_BD_JRNL	0000455792	621		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1236	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	626.36	
07/30/2021	GL_BD_JRNL	0000468923	5773		06/30/2021/Transfer of appropriations for Resource					627.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.64	627.00	0.00	0.00	626.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3301	0000	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	586		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2723	5074000	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	23.19	
07/30/2021	GL_BD_JRNL	0000468923	10405		06/30/2021/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.81	24.00	0.00	0.00	23.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3301	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	846		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	955		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	956		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	957		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2983	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	0.55	
07/06/2021	GL_JOURNAL	0000467054	3077	5203584	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	6.58	
07/06/2021	GL_JOURNAL	0000467054	3078	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	4.40	
07/06/2021	GL_JOURNAL	0000467054	3079	5187912	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	8.77	
07/30/2021	GL_BD_JRNL	0000468923	10544		06/30/2021/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.70	21.00	0.00	0.00	20.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3301	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	1107		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0155	32200	00	3301	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/06/2021	GL_BD_JRNL	0000467055	587		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	588		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	589		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	590		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	591		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	592		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	593		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	594		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	595		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3374	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-23.82	
07/06/2021	GL_JOURNAL	0000467054	2724	5177594	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.09	
07/06/2021	GL_JOURNAL	0000467054	2725	5090339	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.07	
07/06/2021	GL_JOURNAL	0000467054	2726	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.08	
07/06/2021	GL_JOURNAL	0000467054	2727	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.07	
07/06/2021	GL_JOURNAL	0000467054	2728	5105037	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.72	
07/06/2021	GL_JOURNAL	0000467054	2729	5192611	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.09	
07/06/2021	GL_JOURNAL	0000467054	2730	5148717	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.08	
07/06/2021	GL_JOURNAL	0000467054	2731	5119113	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.08	
07/06/2021	GL_JOURNAL	0000467054	2732	5134680	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	122.08	
07/30/2021	GL_BD_JRNL	0000468923	5076		06/30/2021/Transfer of appropriations for Resource					1,076.00	0.00	0.00	0.00	0.00	
Number of Transactions 21										Totals	0.46	1,076.00	0.00	0.00	1,075.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1444		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	308.94	
12/28/2020	GL_JOURNAL	PAY0458309	11941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	280.38	
01/28/2021	GL_JOURNAL	PAY0459296	11935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	280.38	
02/08/2021	GL_JOURNAL	SAL0459749	193	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	35.59	
02/09/2021	GL_JOURNAL	SAL0459915	958	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-308.94	
02/09/2021	GL_JOURNAL	SAL0459915	1663	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-280.38	
02/10/2021	GL_JOURNAL	SAL0460019	3470	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	339.25	
02/25/2021	GL_JOURNAL	PAY0460755	12008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	280.39	
03/30/2021	GL_JOURNAL	PAY0461897	12657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	280.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	280.37
05/27/2021	GL_JOURNAL	PAY0465118	13621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	280.38
06/09/2021	GL_JOURNAL	PAY0465725	3708	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	15.30
06/28/2021	GL_JOURNAL	PAY0466702	13741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	280.38
07/02/2021	GL_JOURNAL	SAL0466936	22205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-339.25
07/02/2021	GL_JOURNAL	SAL0466936	22273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-35.59
07/02/2021	GL_JOURNAL	SAL0466936	22238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	280.38
07/02/2021	GL_JOURNAL	SAL0466936	22252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	308.94
07/02/2021	GL_JOURNAL	SAL0466936	22348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.39
07/02/2021	GL_JOURNAL	SAL0466936	22321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.37
07/02/2021	GL_JOURNAL	SAL0466936	22422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.38
07/02/2021	GL_JOURNAL	SAL0466936	22283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.30
07/02/2021	GL_JOURNAL	SAL0466936	22293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.38
07/02/2021	GL_JOURNAL	SAL0466936	22398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.38
07/02/2021	GL_JOURNAL	SAL0466936	22446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-308.94
07/02/2021	GL_JOURNAL	SAL0466936	22372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.39
07/02/2021	GL_JOURNAL	SAL0466978	366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.38
07/23/2021	GL_JOURNAL	SAL0468336	940	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	280.38
07/23/2021	GL_JOURNAL	SAL0468302	366	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-280.38
Number of Transactions 29							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>				
0155	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1015		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3137	5090339	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	2.20
07/30/2021	GL_BD_JRNL	0000468923	13057		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.80	3.00	0.00	0.00	2.20
<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>				
0155	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1145		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	41.73		
07/30/2021	GL_BD_JRNL	0000468923	9634		06/30/2021/Transfer of appropriations for Resource		42.00		0.00	0.00		
Number of Transactions 3							Totals	0.27	42.00	0.00	0.00	41.73
<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>				
0155	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1146		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	432.24		
07/30/2021	GL_BD_JRNL	0000468923	6217		06/30/2021/Transfer of appropriations for Resource		433.00		0.00	0.00		
Number of Transactions 3							Totals	0.76	433.00	0.00	0.00	432.24
<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>				
0155	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	960		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	19.35		
07/02/2021	GL_JOURNAL	SAL0466946	16971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	19.35		
07/02/2021	GL_JOURNAL	SAL0466946	16972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-31.37		
07/02/2021	GL_JOURNAL	SAL0466946	16973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.34		
07/02/2021	GL_JOURNAL	SAL0466946	29801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	14.61		
07/02/2021	GL_JOURNAL	SAL0466946	29795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	15.22		
07/02/2021	GL_JOURNAL	SAL0466946	29796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	47.62		
07/02/2021	GL_JOURNAL	SAL0466946	29797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	11.14		
07/02/2021	GL_JOURNAL	SAL0466946	29798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	67.59		
07/02/2021	GL_JOURNAL	SAL0466946	29799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	15.81		
07/02/2021	GL_JOURNAL	SAL0466946	29800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	62.47		
07/02/2021	GL_JOURNAL	SAL0466946	29789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-14.19		
07/02/2021	GL_JOURNAL	SAL0466946	29790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-182.03		
07/02/2021	GL_JOURNAL	SAL0466946	29791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-42.57		
07/02/2021	GL_JOURNAL	SAL0466946	29792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-60.68		
07/02/2021	GL_JOURNAL	SAL0466946	29793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-14.19		
07/02/2021	GL_JOURNAL	SAL0466946	29794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	65.07		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	29783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	13.75		
07/02/2021	GL_JOURNAL	SAL0466946	29784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	31.37		
07/02/2021	GL_JOURNAL	SAL0466946	29785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.34		
07/02/2021	GL_JOURNAL	SAL0466946	29786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	60.68		
07/02/2021	GL_JOURNAL	SAL0466946	29787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	14.19		
07/02/2021	GL_JOURNAL	SAL0466946	29788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-60.68		
07/02/2021	GL_JOURNAL	SAL0466946	29777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-3.71		
07/02/2021	GL_JOURNAL	SAL0466946	29778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-119.02		
07/02/2021	GL_JOURNAL	SAL0466946	29779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-27.83		
07/02/2021	GL_JOURNAL	SAL0466946	29780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.84		
07/02/2021	GL_JOURNAL	SAL0466946	29781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.83		
07/02/2021	GL_JOURNAL	SAL0466946	29782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	58.82		
07/02/2021	GL_JOURNAL	SAL0466946	29771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-17.63		
07/02/2021	GL_JOURNAL	SAL0466946	29772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-3.97		
07/02/2021	GL_JOURNAL	SAL0466946	29773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.93		
07/02/2021	GL_JOURNAL	SAL0466946	29774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-59.52		
07/02/2021	GL_JOURNAL	SAL0466946	29775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-13.92		
07/02/2021	GL_JOURNAL	SAL0466946	29776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-15.86		
07/02/2021	GL_JOURNAL	SAL0466946	29765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	133.06		
07/02/2021	GL_JOURNAL	SAL0466946	29766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	160.50		
07/02/2021	GL_JOURNAL	SAL0466946	29767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-17.07		
07/02/2021	GL_JOURNAL	SAL0466946	29768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-59.52		
07/02/2021	GL_JOURNAL	SAL0466946	29769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-13.92		
07/02/2021	GL_JOURNAL	SAL0466946	29770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-75.39		
07/02/2021	GL_JOURNAL	SAL0466946	29759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	145.14		
07/02/2021	GL_JOURNAL	SAL0466946	29760	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	145.14		
07/02/2021	GL_JOURNAL	SAL0466946	29761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	190.03		
07/02/2021	GL_JOURNAL	SAL0466946	29762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.85		
07/02/2021	GL_JOURNAL	SAL0466946	29763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	190.25		
07/02/2021	GL_JOURNAL	SAL0466946	29764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	160.40		
07/30/2021	GL_BD_JRNL	0000468923	5435		06/30/2021/Transfer	of appropriations for Resource		826.00	0.00	0.00		
Number of Transactions 49							Totals	0.92	826.00	0.00	0.00	825.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1527		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	31	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	72.17
04/18/2021	GL_JOURNAL	SAL0462718	29	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	16.88
07/30/2021	GL_BD_JRNL	0000468923	8629		06/30/2021/Transfer of appropriations for Resource				90.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.95	90.00	0.00	0.00	89.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2239	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.87
11/30/2020	GL_JOURNAL	PAY0457389	746	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	15.40
12/28/2020	GL_JOURNAL	PAY0458309	14447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	57.87
01/28/2021	GL_JOURNAL	PAY0459296	14467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	57.87
02/25/2021	GL_JOURNAL	PAY0460755	14555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	57.87
03/30/2021	GL_JOURNAL	PAY0461897	15386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	57.87
04/18/2021	GL_JOURNAL	SAL0462718	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-72.17
04/18/2021	GL_JOURNAL	SAL0462718	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-16.88
04/28/2021	GL_JOURNAL	PAY0463201	16370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	57.87
05/27/2021	GL_JOURNAL	PAY0465118	16571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	57.87
06/28/2021	GL_JOURNAL	PAY0466702	16726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	36.83
07/02/2021	GL_JOURNAL	SAL0466941	485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.83
07/23/2021	GL_JOURNAL	SAL0468329	485	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	36.83
07/23/2021	GL_JOURNAL	SAL0468314	745	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.83
07/30/2021	GL_BD_JRNL	0000468923	6620		06/30/2021/Transfer of appropriations for Resource				332.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.56	332.00	0.00	0.00	331.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	622	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1237	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	236.07
07/30/2021	GL_BD_JRNL	0000468923	7191		06/30/2021/Transfer of appropriations for Resource				237.00	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						
0155	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.93	237.00	0.00	0.00	236.07
0155	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1528	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0155	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1445	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	668	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	33.50
11/17/2020	GL_JOURNAL	SAL0456779	924	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	74.08
11/18/2020	GL_BD_JRNL	0000456800	404	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	297	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	27.98
12/28/2020	GL_JOURNAL	PAY0458309	14449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	24.11
07/30/2021	GL_BD_JRNL	0000468923	7787	06/30/2021/Transfer of appropriations for Resource						160.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.33	160.00	0.00	0.00	159.67
0155	32200	00	3421	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	602	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	603	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	604	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	596	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	597	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	598	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	599	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3421	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	600		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	601		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2739	5119113	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2740	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2741	5177594	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2733	5192611	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2734	5148717	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2735	5134680	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2736	5105037	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2737	5163022	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/06/2021	GL_JOURNAL	0000467054	2738	5210117	05/31/2021/Transfer salaries from various resource		0.00	0.00	9.60			
07/30/2021	GL_BD_JRNL	0000468923	8661		06/30/2021/Transfer of appropriations for Resource		87.00	0.00	0.00			
Number of Transactions 19							Totals	0.60	87.00	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>				
0155	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	1446		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	23.04			
12/28/2020	GL_JOURNAL	PAY0458309	17099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	23.04			
01/28/2021	GL_JOURNAL	PAY0459296	17095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	23.04			
02/08/2021	GL_JOURNAL	SAL0459749	194	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	2.79			
02/09/2021	GL_JOURNAL	SAL0459915	1782	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-23.04			
02/09/2021	GL_JOURNAL	SAL0459915	1074	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-23.04			
02/25/2021	GL_JOURNAL	PAY0460755	17162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	23.04			
03/30/2021	GL_JOURNAL	PAY0461897	18093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.04			
04/28/2021	GL_JOURNAL	PAY0463201	19186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	23.04			
05/27/2021	GL_JOURNAL	PAY0465118	19365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	23.04			
06/28/2021	GL_JOURNAL	PAY0466702	19523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	23.04			
07/02/2021	GL_JOURNAL	SAL0466936	21819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.79			
07/02/2021	GL_JOURNAL	SAL0466936	21765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	23.04			
07/02/2021	GL_JOURNAL	SAL0466936	21789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	23.04			
07/02/2021	GL_JOURNAL	SAL0466936	22169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-23.04			
07/02/2021	GL_JOURNAL	SAL0466936	22073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-23.04			
07/02/2021	GL_JOURNAL	SAL0466936	22121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-23.04			

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	22024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
07/02/2021	GL_JOURNAL	SAL0466936	21926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
07/02/2021	GL_JOURNAL	SAL0466936	21976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
07/02/2021	GL_JOURNAL	SAL0466936	21876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
07/02/2021	GL_JOURNAL	SAL0466978	367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
07/23/2021	GL_JOURNAL	SAL0468336	941	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	23.04		
07/23/2021	GL_JOURNAL	SAL0468302	367	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-23.04		
Number of Transactions 25										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	961		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	29803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	29804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	29805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	29806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.84		
07/30/2021	GL_BD_JRNL	0000468923	10609		06/30/2021/Transfer	of appropriations for Resource			20.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.80	20.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	1774		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	2240		10/28/2020/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0155	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	19144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	19144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.73	
02/25/2021	GL_JOURNAL	PAY0460755	19204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.73	
03/30/2021	GL_JOURNAL	PAY0461897	20143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.73	
04/28/2021	GL_JOURNAL	PAY0463201	21250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.73	
05/27/2021	GL_JOURNAL	PAY0465118	21423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.73	
06/28/2021	GL_JOURNAL	PAY0466702	21571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466941	486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.08	
07/23/2021	GL_JOURNAL	SAL0468329	486	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.08	
07/23/2021	GL_JOURNAL	SAL0468314	746	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.08	
07/30/2021	GL_BD_JRNL	0000468923	11048		06/30/2021/Transfer of appropriations for Resource			13.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.89	13.00	0.00	0.00	12.11
<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>				
0155	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	623		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1238	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.46	
07/30/2021	GL_BD_JRNL	0000468923	12554		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.54	4.00	0.00	0.00	3.46
<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>				
0155	32200	00	3441	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	605		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	606		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	607		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	608		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	609		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	610		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	611		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	612		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	32200	00	3441	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
07/06/2021	GL_BD_JRNL	0000467055	613		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2745	5163022	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2746	5105037	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2747	5177594	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2748	5134680	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2749	5192611	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2750	5148717	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2742	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2743	5210117	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2744	5119113	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468923	5443		06/30/2021/Transfer of appropriations for Resource		821.00	0.00	0.00	
Number of Transactions 19						Totals	0.20	821.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	1447		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	218.88
12/28/2020	GL_JOURNAL	PAY0458309	21444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	218.88
01/28/2021	GL_JOURNAL	PAY0459296	21422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	218.88
02/08/2021	GL_JOURNAL	SAL0459749	195	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	26.53
02/09/2021	GL_JOURNAL	SAL0459915	1187	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-218.88
02/09/2021	GL_JOURNAL	SAL0459915	1896	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-218.88
02/25/2021	GL_JOURNAL	PAY0460755	21458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	218.88
03/30/2021	GL_JOURNAL	PAY0461897	22398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	218.88
04/28/2021	GL_JOURNAL	PAY0463201	23512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	218.88
05/27/2021	GL_JOURNAL	PAY0465118	23675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	218.88
06/28/2021	GL_JOURNAL	PAY0466702	23827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	218.88
07/02/2021	GL_JOURNAL	SAL0466936	21777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	218.88
07/02/2021	GL_JOURNAL	SAL0466936	21753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	218.88
07/02/2021	GL_JOURNAL	SAL0466936	21818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	21864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-218.88
07/02/2021	GL_JOURNAL	SAL0466936	21964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-218.88
07/02/2021	GL_JOURNAL	SAL0466936	21914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-218.88
07/02/2021	GL_JOURNAL	SAL0466936	22012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-218.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	22109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-218.88	
07/02/2021	GL_JOURNAL	SAL0466936	22061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-218.88	
07/02/2021	GL_JOURNAL	SAL0466936	22157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-218.88	
07/02/2021	GL_JOURNAL	SAL0466978	368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-218.88	
07/23/2021	GL_JOURNAL	SAL0468336	942	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	218.88	
07/23/2021	GL_JOURNAL	SAL0468302	368	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-218.88	
Number of Transactions 25							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>			
0155	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466954	962		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	29808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	29809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	29810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	29811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	36.48	
07/30/2021	GL_BD_JRNL	0000468923	7604		06/30/2021/Transfer	of appropriations for Resource	183.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.60	183.00	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>			
0155	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	1976		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2241		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.42	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.42	
01/28/2021	GL_JOURNAL	PAY0459296	23468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.42	
02/25/2021	GL_JOURNAL	PAY0460755	23497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	24445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42	
04/28/2021	GL_JOURNAL	PAY0463201	25573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.42	
05/27/2021	GL_JOURNAL	PAY0465118	25730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.42	
06/28/2021	GL_JOURNAL	PAY0466702	25872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.26	
07/02/2021	GL_JOURNAL	SAL0466941	487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-10.26	
07/23/2021	GL_JOURNAL	SAL0468329	487	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	10.26	
07/23/2021	GL_JOURNAL	SAL0468314	747	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-10.26	
07/30/2021	GL_BD_JRNL	0000468923	8308		06/30/2021/Transfer	of appropriations	for Resource	115.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.06	115.00	0.00	0.00	114.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	624		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1239	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	32.84
07/30/2021	GL_BD_JRNL	0000468923	9988		06/30/2021/Transfer	of appropriations	for Resource	33.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.16	33.00	0.00	0.00	32.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3461	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	614		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	615		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	616		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	617		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	618		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	619		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	620		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	621		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	622		05/31/2021/Open	\$0 budget	strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3461	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
07/06/2021	GL_JOURNAL	0000467054	2751	5148717	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,594.80	
07/06/2021	GL_JOURNAL	0000467054	2752	5192611	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,594.80	
07/06/2021	GL_JOURNAL	0000467054	2753	5134680	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,496.40	
07/06/2021	GL_JOURNAL	0000467054	2754	5105037	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,496.40	
07/06/2021	GL_JOURNAL	0000467054	2755	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,594.80	
07/06/2021	GL_JOURNAL	0000467054	2756	5119113	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,496.40	
07/06/2021	GL_JOURNAL	0000467054	2757	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,594.80	
07/06/2021	GL_JOURNAL	0000467054	2758	5090339	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,496.40	
07/06/2021	GL_JOURNAL	0000467054	2759	5177594	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	1,594.80	
07/30/2021	GL_BD_JRNL	0000468923	2421		06/30/2021/Transfer of appropriations for Resource					13,960.00	0.00	0.00	0.00	0.00	
Number of Transactions 19										Totals	0.40	13,960.00	0.00	0.00	13,959.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	1448		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3,902.64
12/28/2020	GL_JOURNAL	PAY0458309	25781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,902.64
01/28/2021	GL_JOURNAL	PAY0459296	25740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4,072.32
02/08/2021	GL_JOURNAL	SAL0459749	196	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	613.70
02/09/2021	GL_JOURNAL	SAL0459915	4119	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-3,902.64
02/09/2021	GL_JOURNAL	SAL0459915	30	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-3,902.64
02/25/2021	GL_JOURNAL	PAY0460755	25746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4,072.32
03/30/2021	GL_JOURNAL	PAY0461897	26695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4,072.32
04/28/2021	GL_JOURNAL	PAY0463201	27830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4,072.32
05/27/2021	GL_JOURNAL	PAY0465118	27977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4,072.32
06/28/2021	GL_JOURNAL	PAY0466702	28123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4,072.32
07/02/2021	GL_JOURNAL	SAL0466936	21817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-613.70
07/02/2021	GL_JOURNAL	SAL0466936	21735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,902.64
07/02/2021	GL_JOURNAL	SAL0466936	22145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3,902.64
07/02/2021	GL_JOURNAL	SAL0466936	22097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3,902.64
07/02/2021	GL_JOURNAL	SAL0466936	22000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,072.32
07/02/2021	GL_JOURNAL	SAL0466936	22049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,072.32
07/02/2021	GL_JOURNAL	SAL0466936	21952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,072.32
07/02/2021	GL_JOURNAL	SAL0466936	21852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,072.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	21902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,072.32	
07/02/2021	GL_JOURNAL	SAL0466936	21813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,902.64	
07/02/2021	GL_JOURNAL	SAL0466978	369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,072.32	
07/23/2021	GL_JOURNAL	SAL0468336	943	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4,072.32	
07/23/2021	GL_JOURNAL	SAL0468302	369	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,072.32	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00
0155	32200	00	3471	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	963		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466946	29813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	655.20	
07/02/2021	GL_JOURNAL	SAL0466946	29814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	655.20	
07/02/2021	GL_JOURNAL	SAL0466946	29815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	655.20	
07/02/2021	GL_JOURNAL	SAL0466946	29816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	655.20	
07/30/2021	GL_BD_JRNL	0000468923	3595		06/30/2021/Transfer of appropriations for Resource	3,568.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.64	3,568.00	0.00	3,567.36
0155	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	198		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
0155	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2242		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	379.73	
12/28/2020	GL_JOURNAL	PAY0458309	27809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	379.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	404.79		
02/25/2021	GL_JOURNAL	PAY0460755	27773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	404.79		
03/30/2021	GL_JOURNAL	PAY0461897	28730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	404.79		
04/28/2021	GL_JOURNAL	PAY0463201	29879	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	404.79		
05/27/2021	GL_JOURNAL	PAY0465118	30020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	404.79		
06/28/2021	GL_JOURNAL	PAY0466702	30153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	252.98		
07/02/2021	GL_JOURNAL	SAL0466941	488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	-252.98		
07/23/2021	GL_JOURNAL	SAL0468329	488	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	252.98		
07/23/2021	GL_JOURNAL	SAL0468314	748	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	-252.98		
07/30/2021	GL_BD_JRNL	0000468923	3891		06/30/2021/Transfer	of appropriations for	Resource	2,784.00	0.00	0.00		
Number of Transactions 13						Totals		0.59	2,784.00	0.00	0.00	2,783.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	625				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1240	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	759.46
07/30/2021	GL_BD_JRNL	0000468923	5542				06/30/2021/Transfer	of appropriations for Resource	760.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.54	760.00	0.00	0.00	759.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3501	0000	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	623				05/31/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2760	5074000			05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	13726				06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.20	1.00	0.00	0.00	0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32200	00	3501	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	32200	00	3501	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	847		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	958		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	959		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	960		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3080	5187912	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3081	5210117	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3082	5203584	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2984	5163022	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13786		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 9						Totals	0.31	1.00	0.00	0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32200	00	3501	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								
07/06/2021	GL_BD_JRNL	0000467055	632		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1139		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	624		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	625		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	626		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	627		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	628		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	629		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	630		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	631		05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3406	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2761	5177594	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2762	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2763	5163022	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2764	5210117	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2765	5105037	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2766	5192611	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2767	5148717	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2768	5119113	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2769	5134680	05/31/2021/Transfer salaries from various resource		0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9836		06/30/2021/Transfer of appropriations for Resource		37.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0155	Resource 32200	00	3501	1000	1110	01000	3301	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 21						Totals	0.03	37.00	0.00	0.00	36.97	
0155	Resource 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	1449		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.64
12/28/2020	GL_JOURNAL	PAY0458309	30204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.66
01/28/2021	GL_JOURNAL	PAY0459296	30161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.66
02/08/2021	GL_JOURNAL	SAL0459749	197	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1.22
02/09/2021	GL_JOURNAL	SAL0459915	143	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.66
02/09/2021	GL_JOURNAL	SAL0459915	4230	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-10.64
02/10/2021	GL_JOURNAL	SAL0460019	3471	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	11.70
02/25/2021	GL_JOURNAL	PAY0460755	30170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.66
03/30/2021	GL_JOURNAL	PAY0461897	31186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.66
04/28/2021	GL_JOURNAL	PAY0463201	32399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.65
05/27/2021	GL_JOURNAL	PAY0465118	32529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.66
06/09/2021	GL_JOURNAL	PAY0465725	5626	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	32662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.66
07/02/2021	GL_JOURNAL	SAL0466936	21834	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466936	21692	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-11.70
07/02/2021	GL_JOURNAL	SAL0466936	21723	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	10.64
07/02/2021	GL_JOURNAL	SAL0466936	21801	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.66
07/02/2021	GL_JOURNAL	SAL0466936	21816	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.22
07/02/2021	GL_JOURNAL	SAL0466936	21890	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.65
07/02/2021	GL_JOURNAL	SAL0466936	21840	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/02/2021	GL_JOURNAL	SAL0466936	21940	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/02/2021	GL_JOURNAL	SAL0466936	22037	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/02/2021	GL_JOURNAL	SAL0466936	21988	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/02/2021	GL_JOURNAL	SAL0466936	22085	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/02/2021	GL_JOURNAL	SAL0466936	22133	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10.64
07/02/2021	GL_JOURNAL	SAL0466978	370	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66
07/23/2021	GL_JOURNAL	SAL0468336	944	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	9.66
07/23/2021	GL_JOURNAL	SAL0468302	370	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 29							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>				
0155	32200	00	3501	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	1016	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3138	5090339	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.08
07/30/2021	GL_BD_JRNL	0000468923	14092	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	1.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1147	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.44
07/30/2021	GL_BD_JRNL	0000468923	13428	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.56	2.00	0.00	0.00	1.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1148	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.80
07/30/2021	GL_BD_JRNL	0000468923	12776	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	3.00	0.00	0.00	2.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss 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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	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	964		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.26	
07/02/2021	GL_JOURNAL	SAL0466946	16975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	29817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	29818	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	16976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.13	
07/02/2021	GL_JOURNAL	SAL0466946	29837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	29838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.25	
07/02/2021	GL_JOURNAL	SAL0466946	29839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	29840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.24	
07/02/2021	GL_JOURNAL	SAL0466946	29841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	29842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	29831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	29832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.55	
07/02/2021	GL_JOURNAL	SAL0466946	29833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	29834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	29835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	29836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.87	
07/02/2021	GL_JOURNAL	SAL0466946	29825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	29826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	29827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	29828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.47	
07/02/2021	GL_JOURNAL	SAL0466946	29829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	29830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	29819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	29820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	29821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	29822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	29823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	29824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	11977		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 31						Totals	0.63	6.00	0.00	0.00	5.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	32200	00	3502	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss 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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	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	444		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.58	
07/30/2021	GL_BD_JRNL	0000468923	13842		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.42	1.00	0.00	0.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	2243						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32241	PAYROLL					0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1069	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32713	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32691	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32718	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33914	PAYROLL					0.00	
04/18/2021	GL_JOURNAL	SAL0462718	23	Jul-Jan					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35333	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35480	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35648	PAYROLL					0.00	
07/02/2021	GL_JOURNAL	SAL0466941	489	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468329	489	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468314	749	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	13067						3.00	
Number of Transactions 15						Totals	0.82	3.00	0.00	2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	32200	00	3502	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	626						0.00
11/04/2020	GL_JOURNAL	SAL0455769	1241	JUL-Oct-20					0.00
07/30/2021	GL_BD_JRNL	0000468923	13386						2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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
0155	32200	00	3502	8100	0000 01000 7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.45 2.00 0.00 0.00 1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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 445 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
0155	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	1450						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.22
11/17/2020	GL_JOURNAL	SAL0456779	925	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.49
11/18/2020	GL_BD_JRNL	0000456800	405		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	298		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	PAY0458309	32715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468923	13598		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.96 2.00 0.00 0.00 1.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32200	00	3601	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

07/06/2021 GL_BD_JRNL 0000467055 1155 05/31/2021/Open \$0 budget strings./ 0.00 0.00 0.00 0.00
07/06/2021 GL_JOURNAL 0000467054 3422 3-Day PD 05/31/2021/Transfer salaries from various resource 0.00 0.00 0.00 -39.27

Number of Transactions 2 Totals 39.27 0.00 0.00 0.00 -39.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1451									
					10/31/2020		Open zero dollar strings/					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3164	No Jnl Ref	11/30/2020	Worker's	Comp for November 2020/Nov20 P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1854	No Jnl Ref	12/31/2020	Worker's	Comp for December 2020/Dec20 P	0.00	0.00			
02/08/2021	GL_JOURNAL	SAL0459749	200	Oct-2020	01/31/2021	Transfer	Salaries and Benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8535	No Jnl Ref	01/31/2021	Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4625		12/30/2020	Transfer	salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	595		12/30/2020	Transfer	salaries and benefits for vari	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3472	Jul-Dec 20	12/30/2020	Transfer	salaries and benefit expenses	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1153	No Jnl Ref	02/28/2021	Worker's	Comp for February 2021/Feb21 P	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1196	No Jnl Ref	03/31/2021	Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3638	No Jnl Ref	04/30/2021	Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17682	No Jnl Ref	05/31/2021	Worker's	Comp for May 2021/May21 Payrol	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17683	No Jnl Ref	05/31/2021	Worker's	Comp for May 2021/May21 Payrol	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21447	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21459	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21366	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21367	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21390	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21407	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21421	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21434	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21317	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21351	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21250	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21281	No Jnl Ref	05/31/2021	Transfer	salaries and benefits from res	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1092	No Jnl Ref	06/30/2021	Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	6136		06/30/2021	Transfer	of appropriations for Resource	462.00	0.00			

Number of Transactions 27							Totals	0.25	462.00	0.00	0.00	461.75
<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>				
0155	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	1149		12/30/2020		Open zero dollar strings./	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6159	No Jnl Ref	12/30/2020	Transfer	hourly and benefit expenses in	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	8968		06/30/2021	Transfer	of appropriations for Resource	69.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0155	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3							Totals	0.27	69.00	0.00	0.00	68.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	1150	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	134.93
07/30/2021	GL_BD_JRNL	0000468923	8065	06/30/2021/Transfer of appropriations for Resource				135.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.07	135.00	0.00	0.00	134.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	965	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-12.10
07/02/2021	GL_JOURNAL	SAL0466946	16978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.05
07/02/2021	GL_JOURNAL	SAL0466946	16979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.05
07/02/2021	GL_JOURNAL	SAL0466946	29867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	29868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	29861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	50.11
07/02/2021	GL_JOURNAL	SAL0466946	29862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	41.57
07/02/2021	GL_JOURNAL	SAL0466946	29863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	50.11
07/02/2021	GL_JOURNAL	SAL0466946	29864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	59.44
07/02/2021	GL_JOURNAL	SAL0466946	29865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	59.37
07/02/2021	GL_JOURNAL	SAL0466946	29866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.45
07/02/2021	GL_JOURNAL	SAL0466946	29855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-23.39
07/02/2021	GL_JOURNAL	SAL0466946	29856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	25.08
07/02/2021	GL_JOURNAL	SAL0466946	29857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	18.36
07/02/2021	GL_JOURNAL	SAL0466946	29858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	26.05
07/02/2021	GL_JOURNAL	SAL0466946	29859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	24.08
07/02/2021	GL_JOURNAL	SAL0466946	29860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	29849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.02
07/02/2021	GL_JOURNAL	SAL0466946	29850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	22.68

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_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				
0155	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	29851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	12.10		
07/02/2021	GL_JOURNAL	SAL0466946	29852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	23.39		
07/02/2021	GL_JOURNAL	SAL0466946	29853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-23.39		
07/02/2021	GL_JOURNAL	SAL0466946	29854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-70.17		
07/02/2021	GL_JOURNAL	SAL0466946	29843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-22.95		
07/02/2021	GL_JOURNAL	SAL0466946	29844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-29.06		
07/02/2021	GL_JOURNAL	SAL0466946	29845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.53		
07/02/2021	GL_JOURNAL	SAL0466946	29846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-22.95		
07/02/2021	GL_JOURNAL	SAL0466946	29847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-6.12		
07/02/2021	GL_JOURNAL	SAL0466946	29848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-45.88		
07/30/2021	GL_BD_JRNL	0000468923	7050		06/30/2021/Transfer	of appropriations for Resource	258.00	0.00	0.00	0.00		
Number of Transactions 31							Totals	0.28	258.00	0.00	0.00	257.72
0155	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	737		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	33	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	27.82		
07/30/2021	GL_BD_JRNL	0000468923	10221		06/30/2021/Transfer	of appropriations for Resource	28.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.18	28.00	0.00	0.00	27.82
0155	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	2244		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6338	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.81		
12/08/2020	GL_JOURNAL	PWC0457747	6339	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	18.08		
01/07/2021	GL_JOURNAL	PWC0458525	4932	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	18.08		
02/09/2021	GL_JOURNAL	PWC0459847	11931	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	18.08		
03/08/2021	GL_JOURNAL	PWC0461158	5498	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	18.08		
04/08/2021	GL_JOURNAL	PWC0462277	4917	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	18.08		
04/18/2021	GL_JOURNAL	SAL0462718	24	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-27.82		
05/10/2021	GL_JOURNAL	PWC0463879	8383	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	18.08		

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

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BUDGET TRANSACTION 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>				
0155	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3288	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.08		
07/09/2021	GL_JOURNAL	PWC0467256	5904	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.51		
07/30/2021	GL_BD_JRNL	0000468923	8302		06/30/2021/Transfer of appropriations for Resource		116.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.94	116.00	0.00	0.00	115.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	627		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1242	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	73.75		
07/30/2021	GL_BD_JRNL	0000468923	8868		06/30/2021/Transfer of appropriations for Resource		74.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.25	74.00	0.00	0.00	73.75
<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>				
0155	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	738		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>				
0155	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	1452		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.74		
11/18/2020	GL_BD_JRNL	0000456800	406		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6340	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.74		
01/07/2021	GL_JOURNAL	PWC0458525	4933	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.53		
07/30/2021	GL_BD_JRNL	0000468923	10328		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.99	26.00	0.00	0.00	25.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32200	00	3701	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
07/06/2021	GL_BD_JRNL	0000467055	1091							
				05/31/2021/	Open \$0 budget strings./		0.00		0.00	
07/06/2021	GL_JOURNAL	0000467054	3358	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	6.65	0.00	0.00
							-----	-----	-----	
11/17/2020	GL_BD_JRNL	0000456749	1453							
				10/31/2020/	Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4291	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8143	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2021	GL_JOURNAL	SAL0459749	199	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	786	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	533	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4515	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3473	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8903	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	766	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	770	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2221	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2676	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	8793		06/30/2021/Transfer of appropriations for Resource		79.00		0.00	
							-----	-----	-----	
Number of Transactions 25							Totals	0.75	79.00	0.00
							-----	-----	-----	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0155	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	966		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	29870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.90	
07/02/2021	GL_JOURNAL	SAL0466946	29871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	29872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	16980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	16981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.81	
07/02/2021	GL_JOURNAL	SAL0466946	16982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	16983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	16984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	29891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.73	
07/02/2021	GL_JOURNAL	SAL0466946	29892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.98	
07/02/2021	GL_JOURNAL	SAL0466946	29893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.97	
07/02/2021	GL_JOURNAL	SAL0466946	29894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466946	29895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	29896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	29885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.23	
07/02/2021	GL_JOURNAL	SAL0466946	29886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	29887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	29888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	29889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.73	
07/02/2021	GL_JOURNAL	SAL0466946	29890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.58	
07/02/2021	GL_JOURNAL	SAL0466946	29879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.14	
07/02/2021	GL_JOURNAL	SAL0466946	29880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-9.42	
07/02/2021	GL_JOURNAL	SAL0466946	29881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.14	
07/02/2021	GL_JOURNAL	SAL0466946	29882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.37	
07/02/2021	GL_JOURNAL	SAL0466946	29883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.47	
07/02/2021	GL_JOURNAL	SAL0466946	29884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.50	
07/02/2021	GL_JOURNAL	SAL0466946	29873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.82	
07/02/2021	GL_JOURNAL	SAL0466946	29874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	29875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.41	
07/02/2021	GL_JOURNAL	SAL0466946	29876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466946	29877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	29878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.14	
07/30/2021	GL_BD_JRNL	0000468923	9923		06/30/2021/Transfer of appropriations for Resource					35.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 35							Totals	0.39	35.00	0.00	0.00	34.61
<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>				
0155	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1028	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.49
07/30/2021	GL_BD_JRNL	0000468923	13397	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.51	2.00	0.00	0.00	1.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2245	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4590	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.26
12/08/2020	GL_JOURNAL	PRM0457744	4591	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.97
01/07/2021	GL_JOURNAL	PRM0458524	7040	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.97
02/09/2021	GL_JOURNAL	PRM0459845	3317	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.97
03/08/2021	GL_JOURNAL	PRM0461157	564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.97
04/08/2021	GL_JOURNAL	PRM0462276	3221	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.97
04/18/2021	GL_JOURNAL	SAL0462718	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.49
05/10/2021	GL_JOURNAL	PRM0463874	3228	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.97
06/09/2021	GL_JOURNAL	PRM0465731	4758	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.97
07/09/2021	GL_JOURNAL	PRM0467255	144	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.62
07/30/2021	GL_BD_JRNL	0000468923	11794	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.82	7.00	0.00	0.00	6.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	628	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0155	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_JOURNAL	SAL0455769	1243	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	3.96		
07/30/2021	GL_BD_JRNL	0000468923	12378		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00		
Number of Transactions 3							Totals	0.04	4.00	0.00	0.00	3.96
0155	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1029		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0155	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1454		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.17		
11/18/2020	GL_BD_JRNL	0000456800	407		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4592	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.17		
01/07/2021	GL_JOURNAL	PRM0458524	7041	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.01		
07/30/2021	GL_BD_JRNL	0000468923	12589		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00		
Number of Transactions 6							Totals	0.65	4.00	0.00	0.00	3.35
0155	32200	00	3985	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/06/2021	GL_BD_JRNL	0000467055	1123		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	633		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	634		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	635		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	636		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	637		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	638		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3985	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert															
07/06/2021	GL_BD_JRNL	0000467055	639		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	640		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	641		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3390	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-2.61	
07/06/2021	GL_JOURNAL	0000467054	2770	5192611	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	2771	5148717	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	2772	5134680	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	2773	5105037	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	2774	5210117	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	2775	5163022	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	2776	5119113	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	2777	5090339	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	2778	5177594	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	15.12	
07/30/2021	GL_BD_JRNL	0000468923	8173		06/30/2021/Transfer of appropriations for Resource					126.00	0.00	0.00	0.00	0.00	
Number of Transactions 21										Totals	0.61	126.00	0.00	0.00	125.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32200	00	3985	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1455		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	30.14	
12/28/2020	GL_JOURNAL	PAY0458309	35380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	30.14	
01/28/2021	GL_JOURNAL	PAY0459296	35339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	34.78	
02/08/2021	GL_JOURNAL	SAL0459749	198	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	3.82	
02/09/2021	GL_JOURNAL	SAL0459915	4345	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-30.14	
02/09/2021	GL_JOURNAL	SAL0459915	262	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-30.14	
02/10/2021	GL_JOURNAL	SAL0460019	3474	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	35345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	34.78	
03/30/2021	GL_JOURNAL	PAY0461897	36642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	34.78	
04/28/2021	GL_JOURNAL	PAY0463201	38177	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	34.78	
05/27/2021	GL_JOURNAL	PAY0465118	38296	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	34.78	
06/28/2021	GL_JOURNAL	PAY0466702	38466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466936	21305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	30.14	
07/02/2021	GL_JOURNAL	SAL0466936	21248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-22.80	
07/02/2021	GL_JOURNAL	SAL0466936	21558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-34.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	21570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466936	21582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466936	21594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466936	21606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466936	21618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-30.14	
07/02/2021	GL_JOURNAL	SAL0466936	21630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-30.14	
07/02/2021	GL_JOURNAL	SAL0466936	21342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	30.14	
07/02/2021	GL_JOURNAL	SAL0466936	21353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.82	
07/02/2021	GL_JOURNAL	SAL0466978	371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
07/23/2021	GL_JOURNAL	SAL0468336	945	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	34.78	
07/23/2021	GL_JOURNAL	SAL0468302	371	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.78	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	967				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.73	
07/02/2021	GL_JOURNAL	SAL0466946	29904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.60	
07/02/2021	GL_JOURNAL	SAL0466946	29905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	29906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	29907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	29908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.00	
07/02/2021	GL_JOURNAL	SAL0466946	29897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.37	
07/02/2021	GL_JOURNAL	SAL0466946	29898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.37	
07/02/2021	GL_JOURNAL	SAL0466946	29899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.12	
07/02/2021	GL_JOURNAL	SAL0466946	29900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.37	
07/02/2021	GL_JOURNAL	SAL0466946	29901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.67	
07/02/2021	GL_JOURNAL	SAL0466946	29902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	29909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.00	
07/30/2021	GL_BD_JRNL	0000468923	11055		06/30/2021/Transfer	of appropriations for Resource	13.00	0.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.99	13.00	0.00	0.00	12.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1277									
04/18/2021	GL_JOURNAL	SAL0462718	35	Jul-Jan								
07/30/2021	GL_BD_JRNL	0000468923	13225									
Number of Transactions 3							Totals	0.15	2.00	0.00	0.00	1.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	2246									
11/24/2020	GL_JOURNAL	PAY0457158	36923	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	37457	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	37422	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	37422	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	38728	PAYROLL								
04/18/2021	GL_JOURNAL	SAL0462718	26	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	40279	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	40390	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	40545	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	490	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	490	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	750	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	11592									
Number of Transactions 14							Totals	0.69	8.00	0.00	0.00	7.31
<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>				
0155	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	629									
11/04/2020	GL_JOURNAL	SAL0455769	1244	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	12980									
Number of Transactions 3							Totals	0.64	3.00	0.00	0.00	2.36

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_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	Amount		
Number of Transactions 869						Account	Totals 3000s	79.82	44,350.00	0.00	0.00	44,270.18
Number of Transactions 1,002						Resource	Totals 32200	84.95	151,417.00	0.00	0.00	151,332.05
<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>				
0155	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
04/08/2021	GL_BD_JRNL	0000462270	86	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	302	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	372.56	
04/28/2021	GL_JOURNAL	PAY0463201	1625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,303.96	
05/10/2021	GL_JOURNAL	PAY0463831	427	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	4,004.88	
05/27/2021	GL_JOURNAL	PAY0465118	1735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	4,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	563	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	4,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	5,000.00	
07/02/2021	GL_JOURNAL	0000466943	577	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-5,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	1689	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	5,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	530	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-5,000.00	
07/30/2021	GL_BD_JRNL	0000468923	2118	06/30/2021/Transfer of appropriations for Resource			14,182.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.60	14,182.00	0.00	0.00	14,181.40	
Number of Transactions 11						Account	Totals 1000s	0.60	14,182.00	0.00	0.00	14,181.40
<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>				
0155	32201	00	2112	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech			
07/29/2021	GL_BD_JRNL	0000468850	8	06/30/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468848	110	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	0.00	-485.16	
Number of Transactions 2						Totals	485.16	0.00	0.00	0.00	-485.16	
<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>				
0155	32201	00	2112	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech			
04/27/2021	GL_BD_JRNL	0000463204	475	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0155	32201	00	2112	1000	0001	12000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech									
04/28/2021	GL_JOURNAL	PAY0463201	4024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	485.16
05/03/2021	GL_JOURNAL	SAL0463524	57	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	-485.16
05/10/2021	GL_JOURNAL	PAY0463831	1119	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	970.32
05/13/2021	GL_JOURNAL	SAL0464198	197	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	-485.16
05/13/2021	GL_JOURNAL	SAL0464198	198	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	-970.32
05/27/2021	GL_JOURNAL	PAY0465118	4200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	485.16
06/08/2021	GL_JOURNAL	SAL0465703	80	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	-485.16
06/09/2021	GL_JOURNAL	PAY0465725	1248	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	606.45
06/10/2021	GL_JOURNAL	SAL0465864	295	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	485.16
06/10/2021	GL_JOURNAL	SAL0465864	296	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	-485.16
06/10/2021	GL_JOURNAL	SAL0465864	297	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	-606.45
06/22/2021	GL_JOURNAL	SAL0466421	57	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	485.16
06/22/2021	GL_JOURNAL	SAL0466426	57	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	-485.16
06/28/2021	GL_JOURNAL	PAY0466702	4257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,212.90
07/02/2021	GL_JOURNAL	0000466943	2478	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	-1,212.90
07/23/2021	GL_JOURNAL	SAL0468340	558	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	1,212.90
07/23/2021	GL_JOURNAL	SAL0468377	1215	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	-1,212.90
07/29/2021	GL_JOURNAL	0000468848	26	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	485.16
Number of Transactions 19						Totals		0.00	0.00
								0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	6	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	485.16
05/13/2021	GL_JOURNAL	SAL0464198	37	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	485.16
05/13/2021	GL_JOURNAL	SAL0464198	38	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	970.32
06/08/2021	GL_JOURNAL	SAL0465703	17	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	485.16
06/10/2021	GL_JOURNAL	SAL0465864	69	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	-485.16
06/10/2021	GL_JOURNAL	SAL0465864	70	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	485.16
06/10/2021	GL_JOURNAL	SAL0465864	71	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	606.45
06/22/2021	GL_JOURNAL	SAL0466421	6	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	-485.16
06/22/2021	GL_JOURNAL	SAL0466426	6	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	485.16
07/30/2021	GL_JOURNAL	0000468923	1872		06/30/2021/Transfer of appropriations for Resource			3,033.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0155	32201	00	2112	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											

Number of Transactions 11						Totals	0.75	3,033.00	0.00	0.00	3,032.25
0155	32201	00	2151	1110	5770	01000	4262	2021			
Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	249		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	762	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	189.93	
04/28/2021	GL_JOURNAL	PAY0463201	4161	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	379.86	
05/10/2021	GL_JOURNAL	PAY0463831	1172	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	759.72	
05/27/2021	GL_JOURNAL	PAY0465118	4333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	379.86	
06/09/2021	GL_JOURNAL	PAY0465725	1318	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	569.79	
06/28/2021	GL_JOURNAL	PAY0466702	4400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	759.72	
07/02/2021	GL_JOURNAL	0000466943	576	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-759.72	
07/23/2021	GL_JOURNAL	SAL0468340	1688	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	759.72	
07/23/2021	GL_JOURNAL	SAL0468377	531	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-759.72	
07/30/2021	GL_BD_JRNL	0000468923	1824		06/30/2021/Transfer of appropriations for Resource		2,280.00		0.00	0.00	

Number of Transactions 11						Totals	0.84	2,280.00	0.00	0.00	2,279.16
0155	32201	00	2251	8100	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2251 - Custodian Hrly											
04/08/2021	GL_BD_JRNL	0000462270	87		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	912	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	654.63	
07/30/2021	GL_BD_JRNL	0000468923	1489		06/30/2021/Transfer of appropriations for Resource		655.00		0.00	0.00	

Number of Transactions 3						Totals	0.37	655.00	0.00	0.00	654.63
0155	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	147		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	26.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	630		06/30/2021/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.98	27.00	0.00	26.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/08/2021	GL_JOURNAL	PAY0461136	1084	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	195.03	
03/30/2021	GL_JOURNAL	PAY0461897	6045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	283.68	
04/08/2021	GL_JOURNAL	PAY0462267	1159	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	638.27	
04/28/2021	GL_JOURNAL	PAY0463201	6416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	354.59	
05/10/2021	GL_JOURNAL	PAY0463831	1674	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	177.30	
07/30/2021	GL_BD_JRNL	0000468923	1747		06/30/2021/Transfer of appropriations for Resource	1,649.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.13	1,649.00	0.00	1,648.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	32201	00	2951	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
03/08/2021	GL_JOURNAL	PAY0461136	1230	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	460.46
03/30/2021	GL_JOURNAL	PAY0461897	6429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,082.08
04/08/2021	GL_JOURNAL	PAY0462267	1339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	897.90
04/28/2021	GL_JOURNAL	PAY0463201	6857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	798.13
05/10/2021	GL_JOURNAL	PAY0463831	1933	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	778.95
05/27/2021	GL_JOURNAL	PAY0465118	7033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	890.22
06/09/2021	GL_JOURNAL	PAY0465725	2006	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	644.65
06/28/2021	GL_JOURNAL	PAY0466702	7130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	736.74
07/02/2021	GL_JOURNAL	0000466943	575	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-736.74
07/23/2021	GL_JOURNAL	SAL0468340	1687	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	736.74
07/23/2021	GL_JOURNAL	SAL0468377	532	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-736.74
07/30/2021	GL_BD_JRNL	0000468923	1980		06/30/2021/Transfer of appropriations for Resource	5,553.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										

Number of Transactions 13 Totals 0.61 5,553.00 0.00 0.00 5,552.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	235	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.74
04/08/2021	GL_JOURNAL	PAY0462267	1389	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	95.62
04/28/2021	GL_JOURNAL	PAY0463201	6920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.02
05/10/2021	GL_JOURNAL	PAY0463831	2010	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	338.22
05/27/2021	GL_JOURNAL	PAY0465118	7103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	86.73
06/09/2021	GL_JOURNAL	PAY0465725	2075	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	69.38
06/28/2021	GL_JOURNAL	PAY0466702	7201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	69.38
07/02/2021	GL_JOURNAL	0000466943	574	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-69.38
07/23/2021	GL_JOURNAL	SAL0468340	1686	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	69.38
07/23/2021	GL_JOURNAL	SAL0468377	533	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-69.38
07/30/2021	GL_BD_JRNL	0000468923	1522	06/30/2021/Transfer of appropriations for Resource				731.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.29 731.00 0.00 0.00 730.71

Number of Transactions 81 Account Totals 2000s 489.13 13,928.00 0.00 0.00 13,438.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32201	00	3202	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

07/29/2021	GL_BD_JRNL	0000468850	9	06/30/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	111	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-100.43

Number of Transactions 2 Totals 100.43 0.00 0.00 0.00 -100.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32201	00	3202	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0155	32201	00	3202	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/27/2021	GL_BD_JRNL	0000463204	476		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	100.43	
05/03/2021	GL_JOURNAL	SAL0463524	70	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-100.43	
05/10/2021	GL_JOURNAL	PAY0463831	3001	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	200.86	
05/13/2021	GL_JOURNAL	SAL0464198	199	PAY0463201	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-100.43	
05/13/2021	GL_JOURNAL	SAL0464198	200	PAY0463831	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-200.86	
06/22/2021	GL_JOURNAL	SAL0466421	70	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	100.43	
06/22/2021	GL_JOURNAL	SAL0466426	70	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-100.43	
07/29/2021	GL_JOURNAL	0000468848	27	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	100.43	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	32201	00	3202	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
05/03/2021	GL_BD_JRNL	0000463531	19		05/03/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
05/03/2021	GL_JOURNAL	SAL0463524	19	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	100.43		
05/13/2021	GL_JOURNAL	SAL0464198	39	PAY0463201	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	100.43		
05/13/2021	GL_JOURNAL	SAL0464198	40	PAY0463831	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	200.86		
06/22/2021	GL_JOURNAL	SAL0466421	19	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-100.43		
06/22/2021	GL_JOURNAL	SAL0466426	19	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	100.43		
07/30/2021	GL_BD_JRNL	0000468923	1331		06/30/2021/Transfer of appropriations for Resource	402.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.28	402.00	0.00	0.00	401.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	32201	00	3202	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
05/27/2021	GL_BD_JRNL	0000465126	148		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.39		
07/30/2021	GL_BD_JRNL	0000468923	369		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.61	6.00	0.00	0.00	5.39

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	236							0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.75	
04/08/2021	GL_JOURNAL	PAY0462267	2013	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	19.79	
04/28/2021	GL_JOURNAL	PAY0463201	10701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.39	
05/10/2021	GL_JOURNAL	PAY0463831	3000	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	70.01	
05/27/2021	GL_JOURNAL	PAY0465118	10903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.96	
06/09/2021	GL_JOURNAL	PAY0465725	3120	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	14.36	
06/28/2021	GL_JOURNAL	PAY0466702	11005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	14.36	
07/02/2021	GL_JOURNAL	0000466943	573	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-14.36	
07/23/2021	GL_JOURNAL	SAL0468340	1685	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	14.36	
07/23/2021	GL_JOURNAL	SAL0468377	534	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-14.36	
07/30/2021	GL_BD_JRNL	0000468923	993		06/30/2021/Transfer	of appropriations for Resource			152.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.74	152.00	0.00	0.00	151.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
04/08/2021	GL_BD_JRNL	0000462270	88							0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2384	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	28.51	
04/28/2021	GL_JOURNAL	PAY0463201	13440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	99.75	
05/10/2021	GL_JOURNAL	PAY0463831	3577	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	306.38	
05/27/2021	GL_JOURNAL	PAY0465118	13622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	344.25	
06/09/2021	GL_JOURNAL	PAY0465725	3709	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	306.00	
06/28/2021	GL_JOURNAL	PAY0466702	13742	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	382.50	
07/02/2021	GL_JOURNAL	0000466943	572	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-382.50	
07/23/2021	GL_JOURNAL	SAL0468340	1684	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	382.50	
07/23/2021	GL_JOURNAL	SAL0468377	535	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-382.50	
07/30/2021	GL_BD_JRNL	0000468923	1643		06/30/2021/Transfer	of appropriations for Resource			1,085.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.11	1,085.00	0.00	0.00	1,084.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	32201	00	3302	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32201	00	3302	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
07/29/2021	GL_BD_JRNL	0000468850	10		06/30/2021/Open \$0 budget strings./					0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	112	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00		0.00	0.00	-37.11
Number of Transactions 2									Totals	37.11	0.00	0.00	0.00	-37.11

	<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>					
	0155	32201	00	3302	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	477		04/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	37.11
05/03/2021	GL_JOURNAL	SAL0463524	76	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	-37.11
05/10/2021	GL_JOURNAL	PAY0463831	4547	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	74.23
05/13/2021	GL_JOURNAL	SAL0464198	201	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00		0.00	0.00	-37.11
05/13/2021	GL_JOURNAL	SAL0464198	202	PAY0463831	04/30/2021/Transfer of expenditures for Resources					0.00		0.00	0.00	-74.23
05/27/2021	GL_JOURNAL	PAY0465118	16581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	37.12
06/08/2021	GL_JOURNAL	SAL0465703	81	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	-37.12
06/09/2021	GL_JOURNAL	PAY0465725	4723	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	46.39
06/10/2021	GL_JOURNAL	SAL0465864	298	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	37.12
06/10/2021	GL_JOURNAL	SAL0465864	299	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	-37.12
06/10/2021	GL_JOURNAL	SAL0465864	300	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	-46.39
06/22/2021	GL_JOURNAL	SAL0466421	76	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	37.11
06/22/2021	GL_JOURNAL	SAL0466426	76	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	-37.11
06/28/2021	GL_JOURNAL	PAY0466702	16735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	92.79
07/02/2021	GL_JOURNAL	0000466943	2477	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	-92.79
07/23/2021	GL_JOURNAL	SAL0468340	557	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	92.79
07/23/2021	GL_JOURNAL	SAL0468377	1216	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	-92.79
07/29/2021	GL_JOURNAL	0000468848	28	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00		0.00	0.00	37.11
Number of Transactions 19									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>					
	0155	32201	00	3302	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/03/2021	GL_BD_JRNL	0000463531	25		05/03/2021/Transfer of appropriations for Resource					0.00		0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	25	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00		0.00	0.00	37.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	3302	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
05/13/2021	GL_JOURNAL	SAL0464198	41	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	37.11		
05/13/2021	GL_JOURNAL	SAL0464198	42	PAY0463831	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	74.23		
06/08/2021	GL_JOURNAL	SAL0465703	18	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	37.12		
06/10/2021	GL_JOURNAL	SAL0465864	72	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-37.12		
06/10/2021	GL_JOURNAL	SAL0465864	73	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	37.12		
06/10/2021	GL_JOURNAL	SAL0465864	74	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	46.39		
06/22/2021	GL_JOURNAL	SAL0466421	25	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-37.11		
06/22/2021	GL_JOURNAL	SAL0466426	25	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	37.11		
07/30/2021	GL_BD_JRNL	0000468923	1132		06/30/2021/Transfer of appropriations for Resource					232.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.04	232.00	0.00	0.00	231.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	3302	1110	5770	01000	4262	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
03/08/2021	GL_BD_JRNL	0000461151	252		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2830	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	14.53		
04/28/2021	GL_JOURNAL	PAY0463201	16378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	29.06		
05/10/2021	GL_JOURNAL	PAY0463831	4546	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	58.11		
05/27/2021	GL_JOURNAL	PAY0465118	16579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	29.07		
06/09/2021	GL_JOURNAL	PAY0465725	4721	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	43.59		
06/28/2021	GL_JOURNAL	PAY0466702	16733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	58.12		
07/02/2021	GL_JOURNAL	0000466943	570	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-58.12		
07/23/2021	GL_JOURNAL	SAL0468340	1682	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	58.12		
07/23/2021	GL_JOURNAL	SAL0468377	536	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-58.12		
07/30/2021	GL_BD_JRNL	0000468923	1032		06/30/2021/Transfer of appropriations for Resource					175.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.64	175.00	0.00	0.00	174.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	3302	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
03/08/2021	GL_BD_JRNL	0000461151	253		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2824	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	14.92		
03/30/2021	GL_JOURNAL	PAY0461897	15380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.74		

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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 Run Time 20:09:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0155	32201	00	3302	2490	0000 01000 0000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
	04/08/2021	GL_JOURNAL	PAY0462267	3048	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	48.83		
	04/28/2021	GL_JOURNAL	PAY0463201	16364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	27.17		
	05/10/2021	GL_JOURNAL	PAY0463831	4542	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	13.56		
	05/27/2021	GL_JOURNAL	PAY0465118	16565	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.99		
	07/30/2021	GL_BD_JRNL	0000468923	938		06/30/2021/Transfer of appropriations for Resource		129.00	0.00	0.00	0.00		
Number of Transactions 8							Totals		0.79	129.00	0.00	0.00	128.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32201	00	3302	8100	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
	04/08/2021	GL_BD_JRNL	0000462270	89				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
	04/08/2021	GL_JOURNAL	PAY0462267	3051	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	50.08	
	07/30/2021	GL_BD_JRNL	0000468923	742				06/30/2021/Transfer of appropriations for Resource	51.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.92	51.00	0.00	0.00	50.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
	03/08/2021	GL_BD_JRNL	0000461151	254				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	2827	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	35.23
	03/30/2021	GL_JOURNAL	PAY0461897	15388	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	91.55
	04/08/2021	GL_JOURNAL	PAY0462267	3052	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	76.00
	04/28/2021	GL_JOURNAL	PAY0463201	16372	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	63.04
	05/10/2021	GL_JOURNAL	PAY0463831	4545	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	85.45
	05/27/2021	GL_JOURNAL	PAY0465118	16573	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	74.73
	06/09/2021	GL_JOURNAL	PAY0465725	4720	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	54.62
	06/28/2021	GL_JOURNAL	PAY0466702	16728	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	61.67
	07/02/2021	GL_JOURNAL	0000466943	571	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-61.67
	07/23/2021	GL_JOURNAL	SAL0468340	1683	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	61.67
	07/23/2021	GL_JOURNAL	SAL0468377	537	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-61.67
	07/30/2021	GL_BD_JRNL	0000468923	1404				06/30/2021/Transfer of appropriations for Resource	481.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													

Number of Transactions 13 Totals 0.38 481.00 0.00 0.00 480.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													

04/08/2021	GL_BD_JRNL	0000462270	90	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3687	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.18
04/28/2021	GL_JOURNAL	PAY0463201	32400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.65
05/10/2021	GL_JOURNAL	PAY0463831	5463	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.00
05/27/2021	GL_JOURNAL	PAY0465118	32530	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	5627	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.00
06/28/2021	GL_JOURNAL	PAY0466702	32663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.50
07/02/2021	GL_JOURNAL	0000466943	569	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468340	1681	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468377	538	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50
07/30/2021	GL_BD_JRNL	0000468923	424	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.92 8.00 0.00 0.00 7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32201	00	3502	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													

07/29/2021	GL_BD_JRNL	0000468850	11	06/30/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	113	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-0.24

Number of Transactions 2 Totals 0.24 0.00 0.00 0.00 -0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32201	00	3502	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													

04/27/2021	GL_BD_JRNL	0000463204	478	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.24
05/03/2021	GL_JOURNAL	SAL0463524	92	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32201	00	3502	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6429	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.49	
05/13/2021	GL_JOURNAL	SAL0464198	203	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	-0.24	
05/13/2021	GL_JOURNAL	SAL0464198	204	PAY0463831	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	-0.49	
05/27/2021	GL_JOURNAL	PAY0465118	35490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.24	
06/08/2021	GL_JOURNAL	SAL0465703	82	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.24	
06/09/2021	GL_JOURNAL	PAY0465725	6640	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.30	
06/10/2021	GL_JOURNAL	SAL0465864	301	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
06/10/2021	GL_JOURNAL	SAL0465864	302	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.24	
06/10/2021	GL_JOURNAL	SAL0465864	303	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.30	
06/22/2021	GL_JOURNAL	SAL0466421	92	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
06/22/2021	GL_JOURNAL	SAL0466426	92	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.24	
06/28/2021	GL_JOURNAL	PAY0466702	35657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	0000466943	2476	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.61	
07/23/2021	GL_JOURNAL	SAL0468340	556	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.61	
07/23/2021	GL_JOURNAL	SAL0468377	1217	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.61	
07/29/2021	GL_JOURNAL	0000468848	29	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.24	
Number of Transactions 19						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>		
0155	32201	00	3502	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/03/2021	GL_BD_JRNL	0000463531	41		05/03/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	41	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
05/13/2021	GL_JOURNAL	SAL0464198	43	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.24	
05/13/2021	GL_JOURNAL	SAL0464198	44	PAY0463831	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.49	
06/08/2021	GL_JOURNAL	SAL0465703	19	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
06/10/2021	GL_JOURNAL	SAL0465864	75	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.24	
06/10/2021	GL_JOURNAL	SAL0465864	76	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
06/10/2021	GL_JOURNAL	SAL0465864	77	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.30	
06/22/2021	GL_JOURNAL	SAL0466421	41	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.24	
06/22/2021	GL_JOURNAL	SAL0466426	41	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468923	187		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 11						Totals	0.49	2.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	32201	00	3502	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	255		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4028	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.19	
05/10/2021	GL_JOURNAL	PAY0463831	6428	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	35488	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.19	
06/09/2021	GL_JOURNAL	PAY0465725	6638	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	35655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	0000466943	567	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1679	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.38	
07/23/2021	GL_JOURNAL	SAL0468377	539	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.38	
07/30/2021	GL_BD_JRNL	0000468923	155		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 11						Totals	0.87	2.00	0.00	1.13
0155	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	256		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4022	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	33908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.14	
04/08/2021	GL_JOURNAL	PAY0462267	4351	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.31	
04/28/2021	GL_JOURNAL	PAY0463201	35327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.18	
05/10/2021	GL_JOURNAL	PAY0463831	6424	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.09	
05/27/2021	GL_JOURNAL	PAY0465118	35474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468923	129		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 8						Totals	0.17	1.00	0.00	0.83
0155	32201	00	3502	8100	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_BD_JRNL	0000462270	91		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4354	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.33	
07/30/2021	GL_BD_JRNL	0000468923	70		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0155	32201	00	3502	8100	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.67 1.00 0.00 0.00 0.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	257	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4025	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	33916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.60
04/08/2021	GL_JOURNAL	PAY0462267	4355	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.49
04/28/2021	GL_JOURNAL	PAY0463201	35335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.41
05/10/2021	GL_JOURNAL	PAY0463831	6427	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	35482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.49
06/09/2021	GL_JOURNAL	PAY0465725	6637	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	35650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	0000466943	568	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.40
07/23/2021	GL_JOURNAL	SAL0468340	1680	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468377	540	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.40
07/30/2021	GL_BD_JRNL	0000468923	288	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.88 4.00 0.00 0.00 3.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

04/08/2021	GL_BD_JRNL	0000462278	94	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.90
05/10/2021	GL_JOURNAL	PWC0463879	3639	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	31.16
05/10/2021	GL_JOURNAL	PWC0463879	3640	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	95.72
06/09/2021	GL_JOURNAL	PWC0465732	17684	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	95.60
06/09/2021	GL_JOURNAL	PWC0465732	17685	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	107.55
07/09/2021	GL_JOURNAL	PWC0467256	1093	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	119.50
07/30/2021	GL_BD_JRNL	0000468923	1386	06/30/2021/Transfer of appropriations for Resource				459.00	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>				
0155	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
Number of Transactions 8						Totals	0.57	459.00	0.00	0.00	458.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468850	12						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	114	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	28.99
Number of Transactions 2						Totals	-28.99	0.00	0.00	0.00	28.99	
<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>				
0155	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	156		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8384	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.60
05/10/2021	GL_JOURNAL	PWC0463879	8385	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.19
05/13/2021	GL_JOURNAL	SAL0464198	205	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-11.60
05/13/2021	GL_JOURNAL	SAL0464198	206	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-23.19
06/09/2021	GL_JOURNAL	PWC0465732	3289	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.60
06/09/2021	GL_JOURNAL	PWC0465732	3290	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.49
06/10/2021	GL_JOURNAL	SAL0465864	304	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-11.60
06/10/2021	GL_JOURNAL	SAL0465864	305	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-14.49
07/09/2021	GL_JOURNAL	PWC0467256	5905	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.99
07/29/2021	GL_JOURNAL	0000468848	30	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	-28.99
07/30/2021	GL_BD_JRNL	0000468923	650		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 12						Totals	29.00	29.00	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>				
0155	32201	00	3602	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/13/2021	GL_BD_JRNL	0000464199	18		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464199	19		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	3602	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/13/2021	GL_JOURNAL	SAL0464198	45	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	11.60
05/13/2021	GL_JOURNAL	SAL0464198	46	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	23.19
06/10/2021	GL_JOURNAL	SAL0465864	78	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	11.60
06/10/2021	GL_JOURNAL	SAL0465864	79	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	14.49
07/30/2021	GL_BD_JRNL	0000468923	766		06/30/2021/Transfer of appropriations for Resource				61.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.12	61.00	0.00	0.00	60.88

<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>				
0155	32201	00	3602	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	96		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5499	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.54
05/10/2021	GL_JOURNAL	PWC0463879	8386	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.08
05/10/2021	GL_JOURNAL	PWC0463879	8387	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	18.16
06/09/2021	GL_JOURNAL	PWC0465732	3291	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.08
06/09/2021	GL_JOURNAL	PWC0465732	3292	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.62
07/09/2021	GL_JOURNAL	PWC0467256	5906	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.16
07/30/2021	GL_BD_JRNL	0000468923	802		06/30/2021/Transfer of appropriations for Resource				73.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.36	73.00	0.00	0.00	72.64

<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>				
0155	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	97		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5500	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.66
04/08/2021	GL_JOURNAL	PWC0462277	4918	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	6.78
04/08/2021	GL_JOURNAL	PWC0462277	4919	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.25
05/10/2021	GL_JOURNAL	PWC0463879	8388	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.24
05/10/2021	GL_JOURNAL	PWC0463879	8389	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	8.47
06/09/2021	GL_JOURNAL	PWC0465732	3293	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.62
07/30/2021	GL_BD_JRNL	0000468923	698		06/30/2021/Transfer of appropriations for Resource				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

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>				
0155	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 8						Totals	0.98	41.00	0.00	0.00	40.02	
<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>				
0155	32201	00	3602	8100	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	95						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4920	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.65
07/30/2021	GL_BD_JRNL	0000468923	543		06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.35	16.00	0.00	0.00	15.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	98		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5501	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.00
04/08/2021	GL_JOURNAL	PWC0462277	4921	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.29
04/08/2021	GL_JOURNAL	PWC0462277	4922	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.74
04/08/2021	GL_JOURNAL	PWC0462277	4923	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.46
04/08/2021	GL_JOURNAL	PWC0462277	4924	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.86
05/10/2021	GL_JOURNAL	PWC0463879	8390	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.62
05/10/2021	GL_JOURNAL	PWC0463879	8391	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	8.08
05/10/2021	GL_JOURNAL	PWC0463879	8392	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	18.62
05/10/2021	GL_JOURNAL	PWC0463879	8393	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.08
06/09/2021	GL_JOURNAL	PWC0465732	3294	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.66
06/09/2021	GL_JOURNAL	PWC0465732	3295	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.07
06/09/2021	GL_JOURNAL	PWC0465732	3296	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	15.41
06/09/2021	GL_JOURNAL	PWC0465732	3297	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.28
07/09/2021	GL_JOURNAL	PWC0467256	5907	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.66
07/09/2021	GL_JOURNAL	PWC0467256	5908	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.61
07/30/2021	GL_BD_JRNL	0000468923	1021		06/30/2021/Transfer of appropriations for Resource				170.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.56	170.00	0.00	0.00	169.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0155	32201	00	3702	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
07/29/2021	GL_BD_JRNL	0000468850	13							
					06/30/2021/Open \$0 budget strings./		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468848	115	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-3.89	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32201	00	3702	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
05/10/2021	GL_BD_JRNL	0000463884	5							
					04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3229	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3230	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
05/13/2021	GL_JOURNAL	SAL0464198	207	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	
05/13/2021	GL_JOURNAL	SAL0464198	208	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4759	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4760	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	306	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
06/10/2021	GL_JOURNAL	SAL0465864	307	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	145	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468848	31	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	323		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	4.00	4.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	32201	00	3702	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class									
05/13/2021	GL_BD_JRNL	0000464199	47						
					04/01/2021/Transfer of appropriations for Resource		0.00		0.00
05/13/2021	GL_BD_JRNL	0000464199	48						
					04/01/2021/Transfer of appropriations for Resource		0.00		0.00
05/13/2021	GL_JOURNAL	SAL0464198	47	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00
05/13/2021	GL_JOURNAL	SAL0464198	48	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00		0.00
06/10/2021	GL_JOURNAL	SAL0465864	80	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00
06/10/2021	GL_JOURNAL	SAL0465864	81	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00
07/30/2021	GL_BD_JRNL	0000468923	446		06/30/2021/Transfer of appropriations for Resource		9.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0155	32201	00	3702	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
Number of Transactions 7									Totals	0.82	9.00	0.00	0.00	8.18	
Number of Transactions 275									Account	Totals 3000s	150.17	3,593.00	0.00	0.00	3,442.83
Number of Transactions 367									Resource	Totals 32201	639.90	31,703.00	0.00	0.00	31,063.10
<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>							
0155	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	1491		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	1487		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	1488		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	1489		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	1490		07/01/2020/Load	2020-21	Board-Approved	Original Bu	18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	805.63		
09/28/2020	GL_JOURNAL	PAY0454195	2713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10,756.34		
10/28/2020	GL_JOURNAL	PAY0455384	2874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7,860.35		
11/24/2020	GL_JOURNAL	PAY0457158	2853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,200.41		
12/28/2020	GL_JOURNAL	PAY0458309	2899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,587.99		
01/28/2021	GL_JOURNAL	PAY0459296	2922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,375.19		
02/25/2021	GL_JOURNAL	PAY0460755	2979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,299.81		
03/30/2021	GL_JOURNAL	PAY0461897	3157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,299.81		
04/28/2021	GL_JOURNAL	PAY0463201	3390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7,256.45		
05/27/2021	GL_JOURNAL	PAY0465118	3552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7,006.27		
06/28/2021	GL_JOURNAL	PAY0466702	3615	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,706.06		
08/01/2021	GL_BD_JRNL	0000468990	194		06/30/2021/Transfer of appropriations within	33100			-15,349.00		0.00	0.00	0.00		
Number of Transactions 17									Totals	1.69	75,156.00	0.00	0.00	75,154.31	
<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>							
0155	33100	00	2112	1110	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
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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						
0155	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	1479		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	235.08	
09/28/2020	GL_JOURNAL	PAY0454195	3297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,546.72	
10/28/2020	GL_JOURNAL	PAY0455384	3452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,546.72	
11/24/2020	GL_JOURNAL	PAY0457158	3429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,673.63	
05/18/2021	GL_JOURNAL	SAL0464578	325	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-8,002.15	
08/01/2021	GL_BD_JRNL	0000468990	115		06/30/2021/Transfer of appropriations within 33100				-27,609.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0155	33100	00	2151	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	127		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	544	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	278.40	
10/28/2020	GL_JOURNAL	PAY0455384	3559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	765.60	
11/09/2020	GL_JOURNAL	PAY0456097	458	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	696.00	
11/24/2020	GL_JOURNAL	PAY0457158	3535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	765.60	
12/08/2020	GL_JOURNAL	PAY0457726	388	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	139.20	
05/27/2021	GL_JOURNAL	PAY0465118	4334	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	226.46	
06/09/2021	GL_JOURNAL	PAY0465725	1319	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	347.00	
06/28/2021	GL_JOURNAL	PAY0466702	4401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	86.75	
08/01/2021	GL_BD_JRNL	0000468990	2712		06/30/2021/Transfer of appropriations within 33100				3,305.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.01	3,305.00	0.00	0.00	
Number of Transactions 34									Account	Totals 2000s	1.68	78,461.00	0.00	0.00
0155	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	3666		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,267.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	48.66	
09/28/2020	GL_JOURNAL	PAY0454195	9035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	527.17	
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>			
0155	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	527.17
11/24/2020	GL_JOURNAL	PAY0457158	9162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	553.44
05/18/2021	GL_JOURNAL	SAL0464578	326	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-1,656.44
08/01/2021	GL_BD_JRNL	0000468990	346		06/30/2021/Transfer	of appropriations	within 33100	-6,267.00	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>				
0155	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	3667		07/01/2020/Load	2020-21 Board-Approved	Original Bu	20,544.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	166.75	
09/28/2020	GL_JOURNAL	PAY0454195	9036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,226.57	
10/14/2020	GL_JOURNAL	PAY0454821	1481	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	57.63	
10/28/2020	GL_JOURNAL	PAY0455384	9322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,756.77	
11/09/2020	GL_JOURNAL	PAY0456097	1167	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	144.07	
11/24/2020	GL_JOURNAL	PAY0457158	9163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,855.98	
12/08/2020	GL_JOURNAL	PAY0457726	1086	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.81	
12/28/2020	GL_JOURNAL	PAY0458309	9412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,570.72	
01/28/2021	GL_JOURNAL	PAY0459296	9426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,526.68	
02/25/2021	GL_JOURNAL	PAY0460755	9473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,511.07	
03/30/2021	GL_JOURNAL	PAY0461897	10020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,511.08	
04/28/2021	GL_JOURNAL	PAY0463201	10706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,502.09	
05/27/2021	GL_JOURNAL	PAY0465118	10908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,450.28	
06/09/2021	GL_JOURNAL	PAY0465725	3121	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	71.83	
06/28/2021	GL_JOURNAL	PAY0466702	11010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	785.12	
08/01/2021	GL_BD_JRNL	0000468990	393		06/30/2021/Transfer	of appropriations	within 33100	-4,379.00	0.00	0.00	0.00	

Number of Transactions 17							Totals	-0.45	16,165.00	0.00	0.00	16,165.45

<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>			
0155	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	3668		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12434	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.99

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
0155	Resource 33100 - IDEA Part B Local Entitlement	00	3302	1110	5750	01000	4216	2021		
09/28/2020	GL_JOURNAL	PAY0454195	13993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
05/18/2021	GL_JOURNAL	SAL0464578	327	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	533		06/30/2021/Transfer of appropriations within 33100				-2,112.00	0.00
Number of Transactions 7						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	Resource 33100 - IDEA Part B Local Entitlement	00	3302	1110	5770	01000	4262	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	3669		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,924.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2271	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1767	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1660	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	4722	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	700		06/30/2021/Transfer of appropriations within 33100				-922.00	0.00
Number of Transactions 17						Totals			-0.14	6,002.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	Resource 33100 - IDEA Part B Local Entitlement	00	3431	1110	5750	01000	4216	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	3670		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00

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

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					
0155	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	18457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/18/2021	GL_JOURNAL	SAL0464578	328	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-28.80
08/01/2021	GL_BD_JRNL	0000468990	1170		06/30/2021/Transfer	of appropriations within 33100			-96.00	0.00	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						
0155	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	3671		07/01/2020/Load	2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21254	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
08/01/2021	GL_BD_JRNL	0000468990	1171		06/30/2021/Transfer	of appropriations within 33100			-96.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	384.00	0.00	0.00	384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3672		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	22567	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	23125	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	23095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
05/18/2021	GL_JOURNAL	SAL0464578	329	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-273.60
08/01/2021	GL_BD_JRNL	0000468990	739		06/30/2021/Transfer	of appropriations within 33100			-862.00	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
0155	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

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
0155	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	3673	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	25734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	25876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	364.80
08/01/2021	GL_BD_JRNL	0000468990	796	06/30/2021/Transfer of appropriations within 33100				-662.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 3,648.00 0.00 0.00 3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3674	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	26660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384	27298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,126.80
11/24/2020	GL_JOURNAL	PAY0457158	27401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,126.80
05/18/2021	GL_JOURNAL	SAL0464578	330	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-3,380.40
08/01/2021	GL_BD_JRNL	0000468990	171	06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00

Number of Transactions 6 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3675						88,070.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,189.60	
10/28/2020	GL_JOURNAL	PAY0455384	27299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,997.20	
11/24/2020	GL_JOURNAL	PAY0457158	27402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,997.20	
12/28/2020	GL_JOURNAL	PAY0458309	27813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,997.20	
01/28/2021	GL_JOURNAL	PAY0459296	27777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
02/25/2021	GL_JOURNAL	PAY0460755	27777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
03/30/2021	GL_JOURNAL	PAY0461897	28734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
04/28/2021	GL_JOURNAL	PAY0463201	29883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
05/27/2021	GL_JOURNAL	PAY0465118	30024	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
06/28/2021	GL_JOURNAL	PAY0466702	30157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,225.20	
08/01/2021	GL_BD_JRNL	0000468990	175		06/30/2021/Transfer of appropriations within 33100				-17,538.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	70,532.00	0.00	0.00	70,532.40
0155	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	3676						14.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
10/28/2020	GL_JOURNAL	PAY0455384	32200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	32246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
05/18/2021	GL_JOURNAL	SAL0464578	331	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-4.00	
08/01/2021	GL_BD_JRNL	0000468990	1541		06/30/2021/Transfer of appropriations within 33100				-14.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0155	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	3677						45.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	31450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.38	
10/14/2020	GL_JOURNAL	PAY0454821	3239	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.14	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0155	33100	00	3502	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.33	
11/09/2020	GL_JOURNAL	PAY0456097	2548	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.34	
11/24/2020	GL_JOURNAL	PAY0457158	32247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.48	
12/08/2020	GL_JOURNAL	PAY0457726	2397	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.80	
01/28/2021	GL_JOURNAL	PAY0459296	32697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.69	
02/25/2021	GL_JOURNAL	PAY0460755	32724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.65	
03/30/2021	GL_JOURNAL	PAY0461897	33922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.65	
04/28/2021	GL_JOURNAL	PAY0463201	35342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.63	
05/27/2021	GL_JOURNAL	PAY0465118	35489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.64	
06/09/2021	GL_JOURNAL	PAY0465725	6639	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.17	
06/28/2021	GL_JOURNAL	PAY0466702	35656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.88	
08/01/2021	GL_BD_JRNL	0000468990	1682		06/30/2021/Transfer of appropriations within 33100		-6.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	-0.26	39.00	0.00	0.00	39.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3678						07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4717	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00			0.00	0.00	0.00	5.62
10/14/2020	GL_JOURNAL	PWC0454849	1452	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00			0.00	0.00	0.00	60.87
11/09/2020	GL_JOURNAL	PWC0456114	8920	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00			0.00	0.00	0.00	60.87
12/08/2020	GL_JOURNAL	PWC0457747	6341	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00			0.00	0.00	0.00	63.90
05/18/2021	GL_JOURNAL	SAL0464578	334	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00			0.00	0.00	0.00	-191.25
08/01/2021	GL_BD_JRNL	0000468990	807		06/30/2021/Transfer of appropriations within 33100		-660.00			0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.01	0.00	0.00	0.00	0.00	0.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3679						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,163.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4718	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00			0.00	0.00	0.00	19.25
10/14/2020	GL_JOURNAL	PWC0454849	1453	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00			0.00	0.00	0.00	6.65

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		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1454	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	257.08		
11/09/2020	GL_JOURNAL	PWC0456114	8921	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	16.63		
11/09/2020	GL_JOURNAL	PWC0456114	8922	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	18.30		
11/09/2020	GL_JOURNAL	PWC0456114	8923	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	187.86		
12/08/2020	GL_JOURNAL	PWC0457747	6342	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	3.33		
12/08/2020	GL_JOURNAL	PWC0457747	6343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	18.30		
12/08/2020	GL_JOURNAL	PWC0457747	6344	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	195.99		
01/07/2021	GL_JOURNAL	PWC0458525	4934	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	181.35		
02/09/2021	GL_JOURNAL	PWC0459847	11932	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	176.27		
03/08/2021	GL_JOURNAL	PWC0461158	5502	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	174.47		
04/08/2021	GL_JOURNAL	PWC0462277	4925	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	174.47		
05/10/2021	GL_JOURNAL	PWC0463879	8394	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	173.43		
06/09/2021	GL_JOURNAL	PWC0465732	3298	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	5.41		
06/09/2021	GL_JOURNAL	PWC0465732	3299	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	8.29		
06/09/2021	GL_JOURNAL	PWC0465732	3300	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	167.45		
07/09/2021	GL_JOURNAL	PWC0467256	5909	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	2.07		
07/09/2021	GL_JOURNAL	PWC0467256	5910	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	88.57		
08/01/2021	GL_BD_JRNL	0000468990	978		06/30/2021/Transfer of appropriations within 33100			-288.00	0.00	0.00		
Number of Transactions 21						Totals		-0.17	1,875.00	0.00	0.00	1,875.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3680		07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2653	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.75		
10/14/2020	GL_JOURNAL	PRM0454848	3929	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	8.17		
11/09/2020	GL_JOURNAL	PRM0456110	3482	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	8.17		
12/08/2020	GL_JOURNAL	PRM0457744	4593	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	8.58		
05/18/2021	GL_JOURNAL	SAL0464578	333	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-25.69		
08/01/2021	GL_BD_JRNL	0000468990	1201		06/30/2021/Transfer of appropriations within 33100			-89.00	0.00	0.00		
Number of Transactions 7						Totals		0.02	0.00	0.00	0.00	-0.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3681		07/01/2020/Load 2020-21 Board-Approved Original Bu		291.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2654	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3930	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3483	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7042	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3318	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	565	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3222	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3231	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4761	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	146	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1321		06/30/2021/Transfer of appropriations within 33100		-50.00		0.00			
Number of Transactions 13							Totals	-0.24	241.00	0.00	0.00	241.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3682		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	332	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1350		06/30/2021/Transfer of appropriations within 33100		-44.00		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	
0155	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	3683		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	Resource 33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.79	
01/28/2021	GL_JOURNAL	PAY0459296	37426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.41	
02/25/2021	GL_JOURNAL	PAY0460755	37426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.30	
03/30/2021	GL_JOURNAL	PAY0461897	38732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.30	
04/28/2021	GL_JOURNAL	PAY0463201	40283	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.30	
05/27/2021	GL_JOURNAL	PAY0465118	40394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.30	
06/28/2021	GL_JOURNAL	PAY0466702	40549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.30	
08/01/2021	GL_BD_JRNL	0000468990	1367		06/30/2021/Transfer of appropriations within 33100			-39.00	0.00	0.00	0.00	

Number of Transactions 12					Totals			0.13	105.00	0.00	0.00	104.87

Number of Transactions 192					Account	Totals 3000s		-1.52	98,991.00	0.00	0.00	98,992.52

Number of Transactions 226					Resource	Totals 33100		0.16	177,452.00	0.00	0.00	177,451.84

0155	Resource 53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,067.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2136	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	756.47	
08/03/2020	GL_JOURNAL	PAY0451987	127	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	59.97	
08/27/2020	GL_JOURNAL	PAY0453104	2929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	756.47	
09/28/2020	GL_JOURNAL	PAY0454195	3557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	924.19	
10/05/2020	GL_JOURNAL	SAL0454437	14	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-167.72	
10/28/2020	GL_JOURNAL	PAY0455384	3762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	756.47	
11/04/2020	GL_JOURNAL	SAL0455769	1245	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,085.85	
11/17/2020	GL_BD_JRNL	0000456760	1457		10/31/2020/Transfer of appropriations in Child Nut			-9,067.00	0.00	0.00	0.00	

Number of Transactions 9					Totals			0.00	0.00	0.00	0.00	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0155	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3684										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,058.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5559	PAYROLL					0.00		0.00	0.00	156.59
08/27/2020	GL_JOURNAL	PAY0453104	7933	PAYROLL					0.00		0.00	0.00	156.59
09/28/2020	GL_JOURNAL	PAY0454195	9037	PAYROLL					0.00		0.00	0.00	156.59
10/28/2020	GL_JOURNAL	PAY0455384	9323	PAYROLL					0.00		0.00	0.00	156.59
11/04/2020	GL_JOURNAL	SAL0455769	1246	JUL-Oct-20					0.00		0.00	0.00	-626.36
11/17/2020	GL_BD_JRNL	0000456760	1458						-2,058.00		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					
0155	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3685										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					694.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8478	PAYROLL					0.00		0.00	0.00	57.87
08/03/2020	GL_JOURNAL	PAY0451987	1176	PAYROLL					0.00		0.00	0.00	4.59
08/27/2020	GL_JOURNAL	PAY0453104	12436	PAYROLL					0.00		0.00	0.00	57.87
09/28/2020	GL_JOURNAL	PAY0454195	13995	PAYROLL					0.00		0.00	0.00	70.70
10/05/2020	GL_JOURNAL	SAL0454437	1134	328<VacPay					0.00		0.00	0.00	-12.83
10/28/2020	GL_JOURNAL	PAY0455384	14389	PAYROLL					0.00		0.00	0.00	57.87
11/04/2020	GL_JOURNAL	SAL0455769	1247	JUL-Oct-20					0.00		0.00	0.00	-236.07
11/17/2020	GL_BD_JRNL	0000456760	1459						-694.00		0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	53100	00	3431	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3686										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18459	PAYROLL					0.00		0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	18935	PAYROLL					0.00		0.00	0.00	1.73
11/04/2020	GL_JOURNAL	SAL0455769	1248	JUL-Oct-20					0.00		0.00	0.00	-3.46
11/17/2020	GL_BD_JRNL	0000456760	1460						-17.00		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>						
0155	53100	00	3431	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
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>						
0155	53100	00	3451	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3687	07/01/2020/Load 2020-21 Board-Approved Original Bu						155.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	16.42
10/28/2020	GL_JOURNAL	PAY0455384	23127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	16.42
11/04/2020	GL_JOURNAL	SAL0455769	1249	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-32.84
11/17/2020	GL_BD_JRNL	0000456760	1461	10/31/2020/Transfer of appropriations in Child Nut						-155.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	00	3471	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3688	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,171.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	379.73
10/28/2020	GL_JOURNAL	PAY0455384	27300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	379.73
11/04/2020	GL_JOURNAL	SAL0455769	1250	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-759.46
11/17/2020	GL_BD_JRNL	0000456760	1462	10/31/2020/Transfer of appropriations in Child Nut						-3,171.00	0.00	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>						
0155	53100	00	3502	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3689	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.38
08/03/2020	GL_JOURNAL	PAY0451987	2080	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.46
10/05/2020	GL_JOURNAL	SAL0454437	1698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-0.08
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>				
0155	53100	00	3502	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.38
11/04/2020	GL_JOURNAL	SAL0455769	1251	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	1463		10/31/2020/Transfer of appropriations in Child Nut				-5.00	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>				
0155	53100	00	3602	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3690		07/01/2020/Load 2020-21 Board-Approved Original Bu				217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6847	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.43
08/11/2020	GL_JOURNAL	PWC0452443	6848	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	18.08
09/10/2020	GL_JOURNAL	PWC0453518	4719	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.08
10/05/2020	GL_JOURNAL	SAL0454437	2234	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-4.01
10/14/2020	GL_JOURNAL	PWC0454849	1455	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.09
11/04/2020	GL_JOURNAL	SAL0455769	1252	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-73.75
11/09/2020	GL_JOURNAL	PWC0456114	8924	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.08
11/17/2020	GL_BD_JRNL	0000456760	1464		10/31/2020/Transfer of appropriations in Child Nut				-217.00	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>				
0155	53100	00	3702	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3691		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	RPM0452442	6942	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	RPM0452476	5413	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.08
08/11/2020	GL_JOURNAL	RPM0452476	5414	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.97
08/11/2020	GL_JOURNAL	PRM0452481	5389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	PRM0452481	5390	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.97
09/10/2020	GL_JOURNAL	PRM0453517	2655	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.97
10/05/2020	GL_JOURNAL	SAL0454437	578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.21
10/14/2020	GL_JOURNAL	PRM0454848	3931	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.18
11/04/2020	GL_JOURNAL	SAL0455769	1253	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-3.96

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

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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			
0155	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3484	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.97	
11/17/2020	GL_BD_JRNL	0000456760	1465		10/31/2020/Transfer of appropriations in Child Nut		-12.00		0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
0155	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3692		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.18	
10/28/2020	GL_JOURNAL	PAY0455384	36787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.18	
11/04/2020	GL_JOURNAL	SAL0455769	1254	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.36	
11/17/2020	GL_BD_JRNL	0000456760	1466		10/31/2020/Transfer of appropriations in Child Nut		-14.00		0.00	0.00	
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
Number of Transactions 76						Resource	Totals 53100	0.00	0.00	0.00	0.00
0155	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	1363		07/01/2020/Load 2020-21 Board-Approved Original Bu		174,067.00		0.00	0.00	
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20		0.00		0.00	18,776.33	
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20		0.00		0.00	18,776.33	
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20		0.00		0.00	0.00	
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20		0.00		0.00	-18,776.33	
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase		0.00		0.00	5,776.06	
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase		0.00		0.00	5,776.06	
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase		0.00		0.00	-5,776.06	
07/23/2020	GL_JOURNAL	0000451122	492	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	-13,281.77	

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

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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					
0155	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/16/2020	REQ_PREENC	REQ448825	1		Harmonium Inc/101767/Jefferson PrimeTime 20-21				0.00		185,840.12	0.00	0.00
08/16/2020	REQ_PREENC	REQ448825	1		Harmonium Inc/101767/Jefferson PrimeTime 20-21				0.00		185,840.12	0.00	0.00
08/16/2020	REQ_PREENC	REQ448825	1		Harmonium Inc/101767/Jefferson PrimeTime 20-21				0.00		-185,840.12	0.00	0.00
08/19/2020	AP_VOUCHER	01143374	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00		0.00	0.00	13,281.77
08/19/2020	AP_VOUCHER	01143374	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00		0.00	-13,281.77	0.00
08/21/2020	GL_BD_JRNL	0000452960	52		08/21/2020/Transfer of appropriations within 60101				12,757.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	10	RREQ448825	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	185,840.12	0.00
08/24/2020	PO_POENC	0000371175	10	RREQ448825	HARMONIUM/Jefferson PrimeTime 20-21				0.00		-185,840.12	0.00	0.00
09/28/2020	AP_VOUCHER	01148829	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00		0.00	0.00	5,494.56
09/28/2020	AP_VOUCHER	01148829	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00		0.00	-5,494.56	0.00
09/28/2020	AP_VOUCHER	01148829	2	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	0.00	340.16
09/28/2020	AP_VOUCHER	01148829	2	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	-340.16	0.00
10/15/2020	AP_VOUCHER	01151295	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	9,135.67
10/15/2020	AP_VOUCHER	01151295	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-9,135.67	0.00
10/15/2020	AP_VOUCHER	01151307	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	68.18
10/15/2020	AP_VOUCHER	01151307	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-68.18	0.00
10/23/2020	GL_JOURNAL	0000455223	12	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-5,834.72
10/23/2020	AP_VOUCHER	01152890	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	0.00	4,844.15
10/23/2020	AP_VOUCHER	01152890	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	-4,844.15	0.00
11/23/2020	AP_VOUCHER	01156849	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	12,468.96
11/23/2020	AP_VOUCHER	01156849	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-12,468.96	0.00
12/02/2020	AP_VOUCHER	01157998	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	0.00	210.53
12/02/2020	AP_VOUCHER	01157998	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	-210.53	0.00
12/07/2020	AP_VOUCHER	01158670	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	11,669.33
12/07/2020	AP_VOUCHER	01158670	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-11,669.33	0.00
12/14/2020	AP_VOUCHER	01159667	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	0.00	381.22
12/14/2020	AP_VOUCHER	01159667	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase				0.00		0.00	-381.22	0.00
12/16/2020	AP_VOUCHER	01160454	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	10,061.61
12/16/2020	AP_VOUCHER	01160454	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-10,061.61	0.00
01/06/2021	GL_JOURNAL	0000458475	28	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-4,844.15
01/06/2021	GL_JOURNAL	0000458475	76	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-210.53
01/06/2021	GL_JOURNAL	0000458475	102	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-381.22
01/21/2021	AP_VOUCHER	01163852	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	9,914.79
01/21/2021	AP_VOUCHER	01163852	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-9,914.79	0.00
02/19/2021	AP_VOUCHER	01167851	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	10,748.89
02/19/2021	AP_VOUCHER	01167851	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	-10,748.89	0.00
03/11/2021	AP_VOUCHER	01170747	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21				0.00		0.00	0.00	10,075.06

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/11/2021	AP_VOUCHER	01170747	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-10,075.06	0.00	
04/16/2021	AP_VOUCHER	01176613	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	11,293.60	
04/16/2021	AP_VOUCHER	01176613	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-11,293.60	0.00	
05/26/2021	AP_VOUCHER	01186483	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	14,770.18	
05/26/2021	AP_VOUCHER	01186483	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-14,770.18	0.00	
06/14/2021	AP_VOUCHER	01190174	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	15,202.63	
06/14/2021	AP_VOUCHER	01190174	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-15,202.63	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	128	2020H0589	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	39,270.74	
07/20/2021	GL_JOURNAL	ACR0467934	154	SAY06-21-3	06/30/2021/Accrue	2020_2021	Accounts Payable/SAYSa		0.00	0.00	0.00	8,248.25	
07/23/2021	GL_JOURNAL	0000468278	18	No Jrnl Ref	06/30/2021/Accrual	corrections for	60101 ASES Prim		0.00	0.00	0.00	-2,527.31	
Number of Transactions 57						Totals			-44,007.80	186,824.00	0.00	70,431.22	160,400.58
<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>					
0155	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	38		10/23/2020/Transfer	of appropriations	within 60101		11,307.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	41	AP00454217	09/30/2020/Transfer	of expenses	within 60101 ASES		0.00	0.00	0.00	5,834.72	
01/06/2021	GL_JOURNAL	0000458475	409	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES		0.00	0.00	0.00	4,844.15	
01/06/2021	GL_JOURNAL	0000458475	457	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES		0.00	0.00	0.00	210.53	
01/06/2021	GL_JOURNAL	0000458475	483	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101 ASES		0.00	0.00	0.00	381.22	
01/06/2021	GL_BD_JRNL	0000458484	38		01/06/2021/Transfer	of appropriations	within 60101		-1.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			35.38	11,306.00	0.00	0.00	11,270.62
Number of Transactions 63						Account	Totals 5000s		-43,972.42	198,130.00	0.00	70,431.22	171,671.20
Number of Transactions 63						Resource	Totals 60101		-43,972.42	198,130.00	0.00	70,431.22	171,671.20
<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>					
0155	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	5231		07/01/2020/Load	2020-21 Board-Approved	Original Bu		7,139.00	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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	60102	00	1157	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
08/14/2020	GL_BD_JRNL	0000452698	50		08/14/2020/Transfer of appropriations within 60102		-7,139.00		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>			
0155	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
01/28/2021	GL_BD_JRNL	0000459297	108		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	478.01	
02/08/2021	GL_JOURNAL	PAY0459810	53	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	696.20	
02/25/2021	GL_JOURNAL	PAY0460755	1368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	912.09	
03/08/2021	GL_JOURNAL	PAY0461136	72	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	479.99	
03/30/2021	GL_JOURNAL	PAY0461897	1400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	800.73	
04/08/2021	GL_JOURNAL	PAY0462267	85	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	597.89	
04/12/2021	GL_BD_JRNL	0000462445	151		04/12/2021/Transfer of appropriations within Prime		8,954.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	228.72	
05/10/2021	GL_JOURNAL	PAY0463831	114	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	428.12	
05/27/2021	GL_JOURNAL	PAY0465118	1424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	136.92	
06/09/2021	GL_JOURNAL	PAY0465725	213	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	599.27	
06/28/2021	GL_JOURNAL	PAY0466702	1428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	239.77	
07/09/2021	GL_JOURNAL	PAY0467239	174	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	342.30	
Number of Transactions 14						Totals	3,013.99	8,954.00	0.00	5,940.01	
Number of Transactions 16						Account	Totals 1000s	3,013.99	8,954.00	0.00	5,940.01
<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>			
0155	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	3693		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,755.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	162		08/14/2020/Transfer of appropriations within 60102		-1,755.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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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			
0155	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
01/28/2021	GL_BD_JRNL	0000459297	109								
				01/31/2021/	Open zero dollar strings/						
						0.00			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
						0.00			0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1109	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll				
						0.00			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
						0.00			0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1444	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll				
						0.00			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
						0.00			0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1546	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll				
						0.00			0.00		
04/12/2021	GL_BD_JRNL	0000462445	152		04/12/2021/	Transfer of appropriations within Prime					
						1,446.00			0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
						0.00			0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2283	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll				
						0.00			0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
						0.00			0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2386	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll				
						0.00			0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
						0.00			0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2640	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll				
						0.00			0.00		
Number of Transactions 14						Totals	486.70	1,446.00	0.00	0.00	959.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3694								
				07/01/2020/	Load 2020-21 Board-Approved Original Bu						
						138.00			0.00		
08/14/2020	GL_BD_JRNL	0000452698	274								
				08/14/2020/	Transfer of appropriations within 60102						
						-138.00			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			
0155	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
01/28/2021	GL_BD_JRNL	0000459297	110								
				01/31/2021/	Open zero dollar strings/						
						0.00			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
						0.00			0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1716	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll				
						0.00			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
						0.00			0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2233	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll				
						0.00			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
						0.00			0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2386	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll				
						0.00			0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	60102	00	3301	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
04/12/2021	GL_BD_JRNL	0000462445	153										
				04/12/2021/Transfer of appropriations within Prime					130.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3580	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3713	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4401	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			

Number of Transactions 14						Totals			44.44	130.00	0.00	0.00	85.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3695						5.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
08/14/2020	GL_BD_JRNL	0000452698	386						-5.00	0.00			
				08/14/2020/Transfer of appropriations within 60102						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					
0155	60102	00	3501	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_BD_JRNL	0000459297	111						0.00	0.00			
				01/31/2021/Open zero dollar strings/						0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2662	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3432	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3689	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	154						4.00	0.00			
				04/12/2021/Transfer of appropriations within Prime						0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5466	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5631	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6528	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	60102	00	3501	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14							Totals	1.02	4.00	0.00	0.00	2.98	
	<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>				
	0155	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	3696	07/01/2020/Load 2020-21 Board-Approved Original Bu			236.00	0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	498	08/14/2020/Transfer of appropriations within 60102			-236.00	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>				
	0155	60102	00	3601	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
	02/09/2021	GL_BD_JRNL	0000459850	37	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	02/09/2021	GL_JOURNAL	PWC0459847	8537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	16.64	
	02/09/2021	GL_JOURNAL	PWC0459847	8536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.42	
	03/08/2021	GL_JOURNAL	PWC0461158	1154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	11.47	
	03/08/2021	GL_JOURNAL	PWC0461158	1155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	21.80	
	04/08/2021	GL_JOURNAL	PWC0462277	1198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.29	
	04/08/2021	GL_JOURNAL	PWC0462277	1199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.14	
	04/12/2021	GL_BD_JRNL	0000462445	155	04/12/2021/Transfer of appropriations within Prime			214.00	0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PWC0463879	3641	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	5.47	
	05/10/2021	GL_JOURNAL	PWC0463879	3642	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	10.23	
	06/09/2021	GL_JOURNAL	PWC0465732	17686	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	3.27	
	06/09/2021	GL_JOURNAL	PWC0465732	17687	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	14.32	
	07/09/2021	GL_JOURNAL	PWC0467256	1094	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.73	
	07/09/2021	GL_JOURNAL	PWC0467256	1095	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	8.18	
Number of Transactions 14							Totals	72.04	214.00	0.00	0.00	141.96	
Number of Transactions 64							Account	Totals 3000s	604.20	1,794.00	0.00	0.00	1,189.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions		80	Resource		Totals 60102	3,618.19	10,748.00	0.00	0.00	7,129.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	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	5232	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	5233	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	5234	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	ORG0449660	112	07/01/2020/Load 2020-21 Board-Approved Original Bu			-53,744.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	24	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,958.91
08/27/2020	GL_JOURNAL	PAY0453104	262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,246.94
09/28/2020	GL_JOURNAL	PAY0454195	291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,246.94
10/28/2020	GL_JOURNAL	SAL0455377	277	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-14,012.64
10/28/2020	GL_JOURNAL	PAY0455384	304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,576.06
10/30/2020	GL_JOURNAL	SAL0455547	8	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,952.59
10/30/2020	GL_JOURNAL	SAL0455547	224	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,335.44
11/24/2020	GL_JOURNAL	PAY0457158	346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,576.06
12/28/2020	GL_JOURNAL	PAY0458309	351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,576.06
01/28/2021	GL_JOURNAL	PAY0459296	349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,414.72
02/25/2021	GL_JOURNAL	PAY0460755	346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,670.88
03/30/2021	GL_JOURNAL	PAY0461897	347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,670.88
04/28/2021	GL_JOURNAL	PAY0463201	347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,670.88
05/27/2021	GL_JOURNAL	PAY0465118	345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,670.88
06/28/2021	GL_JOURNAL	PAY0466702	343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,670.88

Number of Transactions		20	Totals		27,262.52	107,488.00	0.00	0.00	0.00	80,225.48
<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>		
0155	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	5235	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	475	10/27/2020/Transfer of appropriations for resource			-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,858.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	61051	00	1157	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals -1,858.02 0.00 0.00 0.00 1,858.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	31	10/27/2020/Transfer of appropriations for resource				1,146.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	429	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	143.15
05/27/2021	GL_JOURNAL	PAY0465118	1736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	143.15
06/09/2021	GL_JOURNAL	PAY0465725	564	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	143.15

Number of Transactions 4 Totals 716.55 1,146.00 0.00 0.00 429.45

Number of Transactions 27 Account Totals 1000s 26,121.05 108,634.00 0.00 0.00 82,512.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	3697	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,234.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,446.88
08/27/2020	GL_JOURNAL	PAY0453104	5781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,139.39
09/28/2020	GL_JOURNAL	PAY0454195	6593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,139.39
10/27/2020	GL_BD_JRNL	0000455315	85	10/27/2020/Transfer of appropriations for resource				186.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	278	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,263.05
10/28/2020	GL_JOURNAL	PAY0455384	6821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,385.04
10/30/2020	GL_JOURNAL	SAL0455547	9	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	315.34
10/30/2020	GL_JOURNAL	SAL0455547	225	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	377.17
11/24/2020	GL_JOURNAL	PAY0457158	6717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,385.04
12/28/2020	GL_JOURNAL	PAY0458309	6928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,385.04
01/28/2021	GL_JOURNAL	PAY0459296	6930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	874.48
02/25/2021	GL_JOURNAL	PAY0460755	6969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	754.35
03/30/2021	GL_JOURNAL	PAY0461897	7379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	754.35
04/28/2021	GL_JOURNAL	PAY0463201	7876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	754.35
05/10/2021	GL_JOURNAL	PAY0463831	2284	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	23.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	61051	00	3101	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	777.47		
06/09/2021	GL_JOURNAL	PAY0465725	2387	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	23.12		
06/28/2021	GL_JOURNAL	PAY0466702	8168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,054.41		
Number of Transactions 19								Totals	7,094.12	20,420.00	0.00	0.00	13,325.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	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	3698		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,595.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6923	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	129.92		
08/27/2020	GL_JOURNAL	PAY0453104	10315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	192.08		
09/28/2020	GL_JOURNAL	PAY0454195	11560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	192.12		
10/27/2020	GL_BD_JRNL	0000455315	139		10/27/2020/Transfer of appropriations for resource			17.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	279	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-203.21		
10/28/2020	GL_JOURNAL	PAY0455384	11862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.42		
10/30/2020	GL_JOURNAL	SAL0455547	10	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	28.31		
10/30/2020	GL_JOURNAL	SAL0455547	226	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	33.86		
11/24/2020	GL_JOURNAL	PAY0457158	11675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.37		
12/28/2020	GL_JOURNAL	PAY0458309	11945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	124.37		
01/28/2021	GL_JOURNAL	PAY0459296	11940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.52		
02/25/2021	GL_JOURNAL	PAY0460755	12013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.75		
03/30/2021	GL_JOURNAL	PAY0461897	12663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.75		
04/28/2021	GL_JOURNAL	PAY0463201	13446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.75		
05/10/2021	GL_JOURNAL	PAY0463831	3581	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.08		
05/27/2021	GL_JOURNAL	PAY0465118	13628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	69.81		
06/09/2021	GL_JOURNAL	PAY0465725	3714	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.08		
06/28/2021	GL_JOURNAL	PAY0466702	13748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	94.70		
Number of Transactions 19								Totals	415.32	1,612.00	0.00	0.00	1,196.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	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	3699		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	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			
0155	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	28.80		
10/28/2020	GL_JOURNAL	SAL0455377	280	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b	0.00	0.00	-9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	16734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	17103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	17099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	11.43		
02/25/2021	GL_JOURNAL	PAY0460755	17166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60		
Number of Transactions 12						Totals	55.77	192.00	0.00	0.00	136.23
0155	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	3700		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	20664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	SAL0455377	281	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b	0.00	0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	21166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	21062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.34
02/25/2021	GL_JOURNAL	PAY0460755	21462	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	22402	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	23516	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	23679	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	23831	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	632.98	1,724.00	0.00	0.00	1,091.02
0155	61051	00	3461	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	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	3701		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,519.60	
10/28/2020	GL_JOURNAL	SAL0455377	282	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	25383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	25785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	25744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,794.74	
02/25/2021	GL_JOURNAL	PAY0460755	25750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,366.40	
Number of Transactions 12						Totals	2,961.26	35,228.00	0.00	0.00	32,266.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif	
0155	61051	00	3501	1000	0001	12000	0000	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	3702		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9922	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4.48
08/27/2020	GL_JOURNAL	PAY0453104	14950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6.63
09/28/2020	GL_JOURNAL	PAY0454195	29009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.64
10/27/2020	GL_BD_JRNL	0000455315	165		10/27/2020/Transfer of appropriations for resource		1.00		0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	283	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-7.01
10/28/2020	GL_JOURNAL	PAY0455384	29670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4.28
10/30/2020	GL_JOURNAL	SAL0455547	11	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.97
10/30/2020	GL_JOURNAL	SAL0455547	227	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	1.16
11/24/2020	GL_JOURNAL	PAY0457158	29787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.29
12/28/2020	GL_JOURNAL	PAY0458309	30208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.30
01/28/2021	GL_JOURNAL	PAY0459296	30166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2.71
02/25/2021	GL_JOURNAL	PAY0460755	30175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2.33
03/30/2021	GL_JOURNAL	PAY0461897	31192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.34
04/28/2021	GL_JOURNAL	PAY0463201	32406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2.33
05/10/2021	GL_JOURNAL	PAY0463831	5467	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	32536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2.41
06/09/2021	GL_JOURNAL	PAY0465725	5632	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	32669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.26
Number of Transactions 19						Totals	14.74	56.00	0.00	0.00	41.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3703					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,629.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4831	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	214.12
09/10/2020	GL_JOURNAL	PWC0453518	9627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	316.60
10/14/2020	GL_JOURNAL	PWC0454849	10614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	316.60
10/27/2020	GL_BD_JRNL	0000455315	200		10/27/2020/Transfer of appropriations for resource				27.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	285	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-334.90
10/30/2020	GL_JOURNAL	SAL0455547	12	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	46.67
10/30/2020	GL_JOURNAL	SAL0455547	228	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	55.81
11/09/2020	GL_JOURNAL	PWC0456114	557	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	204.97
12/08/2020	GL_JOURNAL	PWC0457747	3165	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	204.97
01/07/2021	GL_JOURNAL	PWC0458525	1855	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	204.97
02/09/2021	GL_JOURNAL	PWC0459847	8538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	129.41
03/08/2021	GL_JOURNAL	PWC0461158	1156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	111.63
04/08/2021	GL_JOURNAL	PWC0462277	1200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	111.63
05/10/2021	GL_JOURNAL	PWC0463879	3644	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	111.63
05/10/2021	GL_JOURNAL	PWC0463879	3643	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.42
06/09/2021	GL_JOURNAL	PWC0465732	17690	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	111.63
06/09/2021	GL_JOURNAL	PWC0465732	17688	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.42
06/09/2021	GL_JOURNAL	PWC0465732	17689	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.42
07/09/2021	GL_JOURNAL	PWC0467256	1096	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	44.41
07/09/2021	GL_JOURNAL	PWC0467256	1097	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	111.63
Number of Transactions 21						Totals	683.96	2,656.00	0.00	0.00	1,972.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3704					07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	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	
0155	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	2297	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	36.28	
08/11/2020	GL_JOURNAL	RPM0452476	6929	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-36.28	
08/11/2020	GL_JOURNAL	PRM0452481	537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	36.28	
09/10/2020	GL_JOURNAL	PRM0453517	594	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	53.65	
10/14/2020	GL_JOURNAL	PRM0454848	707	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	53.65	
10/28/2020	GL_JOURNAL	SAL0455377	286	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-56.75	
10/30/2020	GL_JOURNAL	SAL0455547	13	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	7.91	
10/30/2020	GL_JOURNAL	SAL0455547	229	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	9.46	
11/09/2020	GL_JOURNAL	PRM0456110	1157	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.73	
12/08/2020	GL_JOURNAL	PRM0457744	4292	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.73	
01/07/2021	GL_JOURNAL	PRM0458524	8144	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.73	
02/09/2021	GL_JOURNAL	PRM0459845	787	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	21.93	
03/08/2021	GL_JOURNAL	PRM0461157	8904	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	767	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.92	
05/10/2021	GL_JOURNAL	PRM0463874	771	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.92	
06/09/2021	GL_JOURNAL	PRM0465731	2222	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	18.92	
07/09/2021	GL_JOURNAL	PRM0467255	2677	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	18.92	
Number of Transactions 18									Totals	110.08	435.00	0.00	0.00	324.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3705							171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34018	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.67
10/28/2020	GL_JOURNAL	SAL0455377	284	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-7.29
10/28/2020	GL_JOURNAL	PAY0455384	34799	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.38
11/24/2020	GL_JOURNAL	PAY0457158	34858	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.38
12/28/2020	GL_JOURNAL	PAY0458309	35384	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.38
01/28/2021	GL_JOURNAL	PAY0459296	35343	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.75
02/25/2021	GL_JOURNAL	PAY0460755	35349	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36646	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.41
04/28/2021	GL_JOURNAL	PAY0463201	38181	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.41
05/27/2021	GL_JOURNAL	PAY0465118	38300	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.41
06/28/2021	GL_JOURNAL	PAY0466702	38470	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.41

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	65.68	171.00	0.00	0.00	105.32	
Number of Transactions 144									Account	Totals 3000s	12,033.91	62,494.00	0.00	0.00	50,460.09
Number of Transactions 171									Resource	Totals 61051	38,154.96	171,128.00	0.00	0.00	132,973.04
<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>							
0155	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1365	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1366	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,854.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	626	10/27/2020/Transfer of appropriations for resource				-2,796.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	255	10/27/2020/Transfer of appropriations for resource				1,080.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	1,080.00	1,080.00	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>							
0155	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	1367	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1368	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,152.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	310	10/27/2020/Transfer of appropriations for resource				864.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	627	10/27/2020/Transfer of appropriations for resource				-1,728.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	864.00	864.00	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>							
0155	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	1369	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1370	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		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						

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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>		
0155	61055	00	4491	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
10/27/2020	GL_BD_JRNL	0000455315	365		10/27/2020/Transfer of appropriations for resource		720.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	628		10/27/2020/Transfer of appropriations for resource		-1,440.00		0.00	0.00
Number of Transactions 4						Totals	720.00	720.00	0.00	0.00
Number of Transactions 12						Account	Totals 4000s	2,664.00	2,664.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	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	1371		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	575		07/01/2020/Load 2020-21 Board-Approved Original Bu		-288.00		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>		
0155	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	1372		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1373		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	629		10/27/2020/Transfer of appropriations for resource		-432.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	420		10/27/2020/Transfer of appropriations for resource		216.00		0.00	0.00
Number of Transactions 4						Totals	216.00	216.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	216.00	216.00	0.00
Number of Transactions 18						Resource	Totals 61055	2,880.00	2,880.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1364		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00
05/03/2021	REQ_PREENC	REQ464462	5		Lakeshore Equipment Company/114935/HH748 Pop Match		0.00	37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	5		Lakeshore Equipment Company/114935/HH748 Pop Match		0.00	37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	5		Lakeshore Equipment Company/114935/HH748 Pop Match		0.00	-37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	6		Lakeshore Equipment Company/114935/HH746 Pop Match		0.00	37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	6		Lakeshore Equipment Company/114935/HH746 Pop Match		0.00	-37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	6		Lakeshore Equipment Company/114935/HH746 Pop Match		0.00	37.59	0.00
05/03/2021	REQ_PREENC	REQ464462	3		Lakeshore Equipment Company/114935/FG289 FruitScen		0.00	15.97	0.00
05/03/2021	REQ_PREENC	REQ464462	3		Lakeshore Equipment Company/114935/FG289 FruitScen		0.00	15.97	0.00
05/03/2021	REQ_PREENC	REQ464462	3		Lakeshore Equipment Company/114935/FG289 FruitScen		0.00	-15.97	0.00
05/03/2021	REQ_PREENC	REQ464462	4		Lakeshore Equipment Company/114935/LL435X Magnetic		0.00	93.53	0.00
05/03/2021	REQ_PREENC	REQ464462	4		Lakeshore Equipment Company/114935/LL435X Magnetic		0.00	93.53	0.00
05/03/2021	REQ_PREENC	REQ464462	4		Lakeshore Equipment Company/114935/LL435X Magnetic		0.00	-93.53	0.00
05/03/2021	REQ_PREENC	REQ464462	1		Lakeshore Equipment Company/114935/STE83921 Kid Zo		0.00	13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	1		Lakeshore Equipment Company/114935/STE83921 Kid Zo		0.00	13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	1		Lakeshore Equipment Company/114935/STE83921 Kid Zo		0.00	-13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	2		Lakeshore Equipment Company/114935/STE83915 Animal		0.00	13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	2		Lakeshore Equipment Company/114935/STE83915 Animal		0.00	13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	2		Lakeshore Equipment Company/114935/STE83915 Animal		0.00	-13.15	0.00
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe		0.00	10.32	0.00
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe		0.00	10.32	0.00
05/03/2021	REQ_PREENC	REQ464462	7		Lakeshore Equipment Company/114935/GG294 FillInThe		0.00	-10.32	0.00
05/04/2021	PO_POENC	0000381791	4	RREQ464462	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	0.00	100.78
05/04/2021	PO_POENC	0000381791	4	RREQ464462	LAKESHORE CURR/LL435X Magnetic Sound Sorting Board		0.00	-93.53	0.00
05/04/2021	PO_POENC	0000381791	5	RREQ464462	LAKESHORE CURR/HH748 Pop Match Ending Sounds Game		0.00	0.00	40.50
05/04/2021	PO_POENC	0000381791	5	RREQ464462	LAKESHORE CURR/HH748 Pop Match Ending Sounds Game		0.00	-37.59	0.00
05/04/2021	PO_POENC	0000381791	6	RREQ464462	LAKESHORE CURR/HH746 Pop Match Beginning Sounds Ga		0.00	0.00	40.50
05/04/2021	PO_POENC	0000381791	6	RREQ464462	LAKESHORE CURR/HH746 Pop Match Beginning Sounds Ga		0.00	-37.59	0.00
05/04/2021	PO_POENC	0000381791	1	RREQ464462	LAKESHORE CURR/STE83921 Kid Zone Scented Stickers		0.00	0.00	14.17
05/04/2021	PO_POENC	0000381791	1	RREQ464462	LAKESHORE CURR/STE83921 Kid Zone Scented Stickers		0.00	-13.15	0.00
05/04/2021	PO_POENC	0000381791	2	RREQ464462	LAKESHORE CURR/STE83915 Animal Pals Scented Motiva		0.00	0.00	14.17
05/04/2021	PO_POENC	0000381791	2	RREQ464462	LAKESHORE CURR/STE83915 Animal Pals Scented Motiva		0.00	-13.15	0.00
05/04/2021	PO_POENC	0000381791	3	RREQ464462	LAKESHORE CURR/FG289 FruitScented Stickers Variety		0.00	0.00	17.21
05/04/2021	PO_POENC	0000381791	3	RREQ464462	LAKESHORE CURR/FG289 FruitScented Stickers Variety		0.00	-15.97	0.00
05/04/2021	PO_POENC	0000381791	7	RREQ464462	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps		0.00	0.00	11.12
05/04/2021	PO_POENC	0000381791	7	RREQ464462	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps		0.00	-10.32	0.00
05/19/2021	AP_VOUCHER	01183760	1	P0000381791	LAKESHORE CURR/STE83921 Kid Zone Scented Stic		0.00	0.00	0.00
14.17									
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/19/2021	AP_VOUCHER	01183760	1	P0000381791	LAKESHORE	CURR/STE83921	Kid Zone Scented Stic		0.00	0.00	-14.17	0.00		
05/19/2021	AP_VOUCHER	01183760	2	P0000381791	LAKESHORE	CURR/STE83915	Animal Pals Scented M		0.00	0.00	0.00	14.17		
05/19/2021	AP_VOUCHER	01183760	2	P0000381791	LAKESHORE	CURR/STE83915	Animal Pals Scented M		0.00	0.00	-14.17	0.00		
05/19/2021	AP_VOUCHER	01183760	3	P0000381791	LAKESHORE	CURR/FG289	FruitScented Stickers Va		0.00	0.00	0.00	17.21		
05/19/2021	AP_VOUCHER	01183760	3	P0000381791	LAKESHORE	CURR/FG289	FruitScented Stickers Va		0.00	0.00	-17.21	0.00		
05/19/2021	AP_VOUCHER	01183760	7	P0000381791	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S		0.00	0.00	0.00	11.12		
05/19/2021	AP_VOUCHER	01183760	7	P0000381791	LAKESHORE	CURR/GG294	FillInTheBlank Phonics S		0.00	0.00	-11.12	0.00		
05/19/2021	AP_VOUCHER	01183760	4	P0000381791	LAKESHORE	CURR/LL435X	Magnetic Sound Sorting		0.00	0.00	0.00	100.78		
05/19/2021	AP_VOUCHER	01183760	4	P0000381791	LAKESHORE	CURR/LL435X	Magnetic Sound Sorting		0.00	0.00	-100.78	0.00		
05/19/2021	AP_VOUCHER	01183760	5	P0000381791	LAKESHORE	CURR/HH748	Pop Match Ending Sounds		0.00	0.00	0.00	40.50		
05/19/2021	AP_VOUCHER	01183760	5	P0000381791	LAKESHORE	CURR/HH748	Pop Match Ending Sounds		0.00	0.00	-40.50	0.00		
05/19/2021	AP_VOUCHER	01183760	6	P0000381791	LAKESHORE	CURR/HH746	Pop Match Beginning Soun		0.00	0.00	0.00	40.50		
05/19/2021	AP_VOUCHER	01183760	6	P0000381791	LAKESHORE	CURR/HH746	Pop Match Beginning Soun		0.00	0.00	-40.50	0.00		
Number of Transactions 50							Totals		1.55	240.00	0.00	0.00	238.45	
Number of Transactions 50							Account	Totals 4000s		1.55	240.00	0.00	0.00	238.45
Number of Transactions 50							Resource	Totals 65000		1.55	240.00	0.00	0.00	238.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5236	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5237	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5238	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	250	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	8,414.32		
08/27/2020	GL_JOURNAL	PAY0453104	261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	9,268.32		
09/28/2020	GL_JOURNAL	PAY0454195	290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	15,126.09		
10/28/2020	GL_JOURNAL	PAY0455384	303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	15,126.09		
11/24/2020	GL_JOURNAL	PAY0457158	345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	11,760.36		
12/01/2020	GL_JOURNAL	SAL0457431	108	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	3,629.51		
12/28/2020	GL_JOURNAL	PAY0458309	350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11,760.36		
01/21/2021	GL_JOURNAL	PAY0458962	13	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	-731.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
01/28/2021	GL_JOURNAL	PAY0459296	348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9,020.60	
02/08/2021	GL_JOURNAL	SAL0459749	180	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2,447.80	
02/25/2021	GL_JOURNAL	PAY0460755	345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12,965.82	
03/30/2021	GL_JOURNAL	PAY0461897	346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12,771.60	
04/28/2021	GL_JOURNAL	PAY0463201	346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11,905.96	
05/27/2021	GL_JOURNAL	PAY0465118	344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12,771.60	
06/09/2021	GL_JOURNAL	PAY0465725	36	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	280.00	
06/28/2021	GL_JOURNAL	PAY0466702	342	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12,771.60	
Number of Transactions 19									Totals	55,970.59	200,364.00	0.00	0.00	144,393.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/08/2020	GL_BD_JRNL	0000457731	55		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	123	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	176.49	
12/28/2020	GL_JOURNAL	PAY0458309	1447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,804.05	
01/07/2021	GL_JOURNAL	PAY0458510	89	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	500.07	
01/28/2021	GL_JOURNAL	PAY0459296	1476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,392.29	
02/08/2021	GL_JOURNAL	PAY0459810	196	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	745.12	
03/08/2021	GL_JOURNAL	PAY0461136	258	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	266.70	
03/30/2021	GL_JOURNAL	PAY0461897	1602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.35	
05/10/2021	GL_JOURNAL	PAY0463831	428	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	80.00	
06/28/2021	GL_JOURNAL	PAY0466702	1799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	400.00	
Number of Transactions 10									Totals	-5,498.07	0.00	0.00	0.00	5,498.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	194		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
09/28/2020	GL_JOURNAL	PAY0454195	1798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,545.72	
10/28/2020	GL_JOURNAL	PAY0455384	1938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.12	
11/24/2020	GL_JOURNAL	PAY0457158	2045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0155	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
12/22/2020	GL_JOURNAL	SAL0458260	141	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-3,799.80		
12/28/2020	GL_JOURNAL	PAY0458309	2097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
01/28/2021	GL_JOURNAL	PAY0459296	2128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
02/25/2021	GL_JOURNAL	PAY0460755	2176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
03/30/2021	GL_JOURNAL	PAY0461897	2340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
04/28/2021	GL_JOURNAL	PAY0463201	2420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
05/27/2021	GL_JOURNAL	PAY0465118	2688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
06/28/2021	GL_JOURNAL	PAY0466702	2760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,279.12		
Number of Transactions 13									Totals	-12,791.20	0.00	0.00	0.00	12,791.20	
Number of Transactions 42									Account	Totals 1000s	37,681.32	200,364.00	0.00	0.00	162,682.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	65003	00	2112	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
12/15/2020	GL_BD_JRNL	0000458037	85		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,303.44		
01/28/2021	GL_JOURNAL	PAY0459296	3578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,414.70		
02/25/2021	GL_JOURNAL	PAY0460755	3604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,551.75		
03/30/2021	GL_JOURNAL	PAY0461897	3786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,551.75		
04/28/2021	GL_JOURNAL	PAY0463201	4023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,551.75		
05/18/2021	GL_JOURNAL	SAL0464578	336	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	8,002.15		
05/27/2021	GL_JOURNAL	PAY0465118	4199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,295.51		
06/28/2021	GL_JOURNAL	PAY0466702	4256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,818.58		
Number of Transactions 9									Totals	-40,489.63	0.00	0.00	0.00	40,489.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
05/27/2021	GL_BD_JRNL	0000465126	149		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4472	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	106.62		
06/28/2021	GL_JOURNAL	PAY0466702	4521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	453.14		

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
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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		
0155	65003	00	2165	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions	3	Totals					-559.76	0.00	0.00	0.00	559.76
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Number of Transactions	12	Account	Totals 2000s				-41,049.39	0.00	0.00	0.00	41,049.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3706						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,867.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3940	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,358.91
08/27/2020	GL_JOURNAL	PAY0453104	5780	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,496.83
09/28/2020	GL_JOURNAL	PAY0454195	6592	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,442.86
10/28/2020	GL_JOURNAL	PAY0455384	6820	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,442.86
11/24/2020	GL_JOURNAL	PAY0457158	6716	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,899.30
12/01/2020	GL_JOURNAL	SAL0457431	110	Aug					12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	586.17
12/08/2020	GL_JOURNAL	PAY0457726	841	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	6927	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,163.73
01/28/2021	GL_JOURNAL	PAY0459296	6928	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,456.82
02/08/2021	GL_JOURNAL	SAL0459749	181	Oct-2020					01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-395.32
02/25/2021	GL_JOURNAL	PAY0460755	6967	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,093.98
03/08/2021	GL_JOURNAL	PAY0461136	1443	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	43.07
03/30/2021	GL_JOURNAL	PAY0461897	7377	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,084.15
04/28/2021	GL_JOURNAL	PAY0463201	7874	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,922.81
05/10/2021	GL_JOURNAL	PAY0463831	2282	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	12.92
05/27/2021	GL_JOURNAL	PAY0465118	8068	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,062.61
06/09/2021	GL_JOURNAL	PAY0465725	2385	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	45.22
06/28/2021	GL_JOURNAL	PAY0466702	8166	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,127.22

Number of Transactions	19	Totals					12,994.36	36,867.00	0.00	0.00	23,872.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	195						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0155	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5779	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	409.12	
09/28/2020	GL_JOURNAL	PAY0454195	6591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	411.14	
10/28/2020	GL_JOURNAL	PAY0455384	6819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.58	
12/22/2020	GL_JOURNAL	SAL0458260	143	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	0.00	0.00	-613.67	
12/28/2020	GL_JOURNAL	PAY0458309	6926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	206.58	
02/25/2021	GL_JOURNAL	PAY0460755	6966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.58	
04/28/2021	GL_JOURNAL	PAY0463201	7873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	206.58	
05/27/2021	GL_JOURNAL	PAY0465118	8067	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	206.58	
06/28/2021	GL_JOURNAL	PAY0466702	8165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	206.58	
Number of Transactions 13						Totals		-2,065.81	0.00	0.00	0.00	2,065.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/15/2020	GL_BD_JRNL	0000458037	86		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	476.81	
01/28/2021	GL_JOURNAL	PAY0459296	9425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,120.84	
02/25/2021	GL_JOURNAL	PAY0460755	9472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,149.21	
03/30/2021	GL_JOURNAL	PAY0461897	10019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,149.21	
04/28/2021	GL_JOURNAL	PAY0463201	10705	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,149.21	
05/18/2021	GL_JOURNAL	SAL0464578	337	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1,656.44	
05/27/2021	GL_JOURNAL	PAY0465118	10907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,096.17	
06/28/2021	GL_JOURNAL	PAY0466702	11009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	655.18	
Number of Transactions 9						Totals		-8,453.07	0.00	0.00	0.00	8,453.07
<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>				
0155	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3707		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6922	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	122.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	134.39	
09/28/2020	GL_JOURNAL	PAY0454195	11559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	219.45	
10/28/2020	GL_JOURNAL	PAY0455384	11861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	219.68	
11/24/2020	GL_JOURNAL	PAY0457158	11674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	170.59	
12/01/2020	GL_JOURNAL	SAL0457431	109	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	52.63	
12/08/2020	GL_JOURNAL	PAY0457726	1302	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	11944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	196.76	
01/07/2021	GL_JOURNAL	PAY0458510	1068	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.25	
01/21/2021	GL_JOURNAL	PAY0458962	240	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-10.60	
01/28/2021	GL_JOURNAL	PAY0459296	11938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	151.05	
02/08/2021	GL_JOURNAL	PAY0459810	1715	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	10.80	
02/08/2021	GL_JOURNAL	SAL0459749	182	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-35.59	
02/25/2021	GL_JOURNAL	PAY0460755	12011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	188.07	
03/08/2021	GL_JOURNAL	PAY0461136	2232	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.87	
03/30/2021	GL_JOURNAL	PAY0461897	12661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	187.21	
04/28/2021	GL_JOURNAL	PAY0463201	13444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	172.71	
05/10/2021	GL_JOURNAL	PAY0463831	3579	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.16	
05/27/2021	GL_JOURNAL	PAY0465118	13626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	185.26	
06/09/2021	GL_JOURNAL	PAY0465725	3712	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	4.06	
06/28/2021	GL_JOURNAL	PAY0466702	13746	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	191.06	
Number of Transactions 22							Totals	730.62	2,905.00	0.00	0.00	2,174.38
<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>				
0155	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	196		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.73	
09/28/2020	GL_JOURNAL	PAY0454195	11558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.97	
10/28/2020	GL_JOURNAL	PAY0455384	11860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.56	
11/24/2020	GL_JOURNAL	PAY0457158	11673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.55	
12/22/2020	GL_JOURNAL	SAL0458260	142	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	0.00	0.00	-55.10	
12/28/2020	GL_JOURNAL	PAY0458309	11943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.55	
02/25/2021	GL_JOURNAL	PAY0460755	12010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.55	
03/30/2021	GL_JOURNAL	PAY0461897	12660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.55	
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>				
0155	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.55	
05/27/2021	GL_JOURNAL	PAY0465118	13625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.55	
06/28/2021	GL_JOURNAL	PAY0466702	13745	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.55	
Number of Transactions 13							Totals	-185.56	0.00	0.00	0.00	185.56
<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>				
0155	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/15/2020	GL_BD_JRNL	0000458037	87		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.21	
01/28/2021	GL_JOURNAL	PAY0459296	14472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	414.22	
02/25/2021	GL_JOURNAL	PAY0460755	14560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	424.72	
03/30/2021	GL_JOURNAL	PAY0461897	15393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	424.70	
04/28/2021	GL_JOURNAL	PAY0463201	16377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	424.70	
05/18/2021	GL_JOURNAL	SAL0464578	338	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	612.17	
05/27/2021	GL_JOURNAL	PAY0465118	16578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	413.27	
06/28/2021	GL_JOURNAL	PAY0466702	16732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	250.29	
Number of Transactions 9							Totals	-3,140.28	0.00	0.00	0.00	3,140.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3708		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	16972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/08/2021	GL_JOURNAL	SAL0459749	183	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.79	
02/25/2021	GL_JOURNAL	PAY0460755	17165	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	18096	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	19189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	19368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	19526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12						Totals		52.31	230.00	0.00	0.00	177.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	347	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16551	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	16971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	148	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19525	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
12/15/2020	GL_BD_JRNL	0000458037	88	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19147	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	19147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	19207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21253	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20
05/18/2021	GL_JOURNAL	SAL0464578	339	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
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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						
0155	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	-153.14	0.00	0.00	0.00	153.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3709	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	218.88		
10/28/2020	GL_JOURNAL	PAY0455384	21165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	218.88		
11/24/2020	GL_JOURNAL	PAY0457158	21061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	21447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	21425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
02/08/2021	GL_JOURNAL	SAL0459749	184	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-26.53		
02/25/2021	GL_JOURNAL	PAY0460755	21461	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	22401	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	23515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
05/27/2021	GL_JOURNAL	PAY0465118	23678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	23830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
Number of Transactions 12									Totals	526.41	2,069.00	0.00	0.00	1,542.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	348	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	26.78		
10/28/2020	GL_JOURNAL	PAY0455384	21164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	8.54		
11/24/2020	GL_JOURNAL	PAY0457158	21060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	8.54		
12/22/2020	GL_JOURNAL	SAL0458260	147	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.00	-18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	8.54		
01/28/2021	GL_JOURNAL	PAY0459296	21424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	8.54		
02/25/2021	GL_JOURNAL	PAY0460755	21460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	8.54		
03/30/2021	GL_JOURNAL	PAY0461897	22400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	8.54		
04/28/2021	GL_JOURNAL	PAY0463201	23514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	8.54		
05/27/2021	GL_JOURNAL	PAY0465118	23677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	8.54		
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	65003	00	3441	3140	5001	01000	0000	2021			
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
	06/28/2021	GL_JOURNAL	PAY0466702	23829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8.54
Number of Transactions 12							Totals	-85.40	0.00	0.00	0.00	85.40	

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	65003	00	3451	1110	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
	12/15/2020	GL_BD_JRNL	0000458037	89		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	23490	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	23471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	178.06
	02/25/2021	GL_JOURNAL	PAY0460755	23500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40
	03/30/2021	GL_JOURNAL	PAY0461897	24448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40
	04/28/2021	GL_JOURNAL	PAY0463201	25576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	182.40
	05/18/2021	GL_JOURNAL	SAL0464578	340	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	273.60
	05/27/2021	GL_JOURNAL	PAY0465118	25733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.40
	06/28/2021	GL_JOURNAL	PAY0466702	25875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	182.40
Number of Transactions 9							Totals	-1,454.86	0.00	0.00	0.00	1,454.86	

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0155	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	3710		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,938.16
	10/28/2020	GL_JOURNAL	PAY0455384	25351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,938.16
	11/24/2020	GL_JOURNAL	PAY0457158	25382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,094.32
	12/28/2020	GL_JOURNAL	PAY0458309	25784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,094.32
	01/28/2021	GL_JOURNAL	PAY0459296	25743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,285.84
	02/08/2021	GL_JOURNAL	SAL0459749	185	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-613.70
	02/25/2021	GL_JOURNAL	PAY0460755	25749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,691.04
	03/30/2021	GL_JOURNAL	PAY0461897	26698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,691.04
	04/28/2021	GL_JOURNAL	PAY0463201	27833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,497.44
	05/27/2021	GL_JOURNAL	PAY0465118	27980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,497.44
	06/28/2021	GL_JOURNAL	PAY0466702	28126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,497.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	65003	00	3461	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 14,662.50 42,274.00 0.00 0.00 27,611.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	349	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	787.68
10/28/2020	GL_JOURNAL	PAY0455384	25350	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	25381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08
12/22/2020	GL_JOURNAL	SAL0458260	150	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-327.60
12/28/2020	GL_JOURNAL	PAY0458309	25783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	27832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	28125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	473.28

Number of Transactions 12 Totals -4,680.00 0.00 0.00 0.00 4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

12/15/2020	GL_BD_JRNL	0000458037	90	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	27776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,902.00
02/25/2021	GL_JOURNAL	PAY0460755	27776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,940.40
03/30/2021	GL_JOURNAL	PAY0461897	28733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,940.40
04/28/2021	GL_JOURNAL	PAY0463201	29882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,940.40
05/18/2021	GL_JOURNAL	SAL0464578	341	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	3,380.40
05/27/2021	GL_JOURNAL	PAY0465118	30023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,940.40
06/28/2021	GL_JOURNAL	PAY0466702	30156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,940.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0155	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													

Number of Transactions 9 Totals -16,111.20 0.00 0.00 0.00 16,111.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3711							100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9921	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	14949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.64
09/28/2020	GL_JOURNAL	PAY0454195	29008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.55
10/28/2020	GL_JOURNAL	PAY0455384	29669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.56
11/24/2020	GL_JOURNAL	PAY0457158	29786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.89
12/01/2020	GL_JOURNAL	SAL0457431	111	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130				0.00	0.00	0.00	1.81
12/08/2020	GL_JOURNAL	PAY0457726	2042	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.79
01/07/2021	GL_JOURNAL	PAY0458510	1710	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.25
01/21/2021	GL_JOURNAL	PAY0458962	457	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-0.37
01/28/2021	GL_JOURNAL	PAY0459296	30164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.22
02/08/2021	GL_JOURNAL	PAY0459810	2661	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.37
02/08/2021	GL_JOURNAL	SAL0459749	186	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.22
02/25/2021	GL_JOURNAL	PAY0460755	30173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.47
03/08/2021	GL_JOURNAL	PAY0461136	3431	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.47
04/28/2021	GL_JOURNAL	PAY0463201	32404	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.96
05/10/2021	GL_JOURNAL	PAY0463831	5465	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	32534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.39
06/09/2021	GL_JOURNAL	PAY0465725	5630	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.14
06/28/2021	GL_JOURNAL	PAY0466702	32667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.58

Number of Transactions 22 Totals 25.03 100.00 0.00 0.00 74.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	197							0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0155	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.26	
09/28/2020	GL_JOURNAL	PAY0454195	29007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.27	
10/28/2020	GL_JOURNAL	PAY0455384	29668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64	
12/22/2020	GL_JOURNAL	SAL0458260	144	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	0.00	0.00	-1.90	
12/28/2020	GL_JOURNAL	PAY0458309	30206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	32533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	32666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 13						Totals		-6.39	0.00	0.00	0.00	6.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/15/2020	GL_BD_JRNL	0000458037	91		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	32696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.71	
02/25/2021	GL_JOURNAL	PAY0460755	32723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	33921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78	
04/28/2021	GL_JOURNAL	PAY0463201	35340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.78	
05/18/2021	GL_JOURNAL	SAL0464578	342	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	4.00	
05/27/2021	GL_JOURNAL	PAY0465118	35487	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	35654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 9						Totals		-20.51	0.00	0.00	0.00	20.51
<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>				
0155	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	3712		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,789.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4832	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	201.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	9628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	221.51	
10/14/2020	GL_JOURNAL	PWC0454849	10615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	361.51	
11/09/2020	GL_JOURNAL	PWC0456114	558	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	361.51	
12/01/2020	GL_JOURNAL	SAL0457431	112	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	86.75	
12/08/2020	GL_JOURNAL	PWC0457747	3166	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3167	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	281.07	
01/07/2021	GL_JOURNAL	PWC0458525	1858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	281.07	
01/07/2021	GL_JOURNAL	PWC0458525	1856	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	11.95	
01/07/2021	GL_JOURNAL	PWC0458525	1857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	43.12	
02/08/2021	GL_JOURNAL	SAL0459749	189	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-58.50	
02/09/2021	GL_JOURNAL	PWC0459847	8539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-17.47	
02/09/2021	GL_JOURNAL	PWC0459847	8540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	17.81	
02/09/2021	GL_JOURNAL	PWC0459847	8541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	33.28	
02/09/2021	GL_JOURNAL	PWC0459847	8542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	215.59	
03/08/2021	GL_JOURNAL	PWC0461158	1157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.37	
03/08/2021	GL_JOURNAL	PWC0461158	1158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	309.88	
04/08/2021	GL_JOURNAL	PWC0462277	1201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	3.19	
04/08/2021	GL_JOURNAL	PWC0462277	1202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	305.24	
05/10/2021	GL_JOURNAL	PWC0463879	3645	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	1.91	
05/10/2021	GL_JOURNAL	PWC0463879	3646	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	284.55	
06/09/2021	GL_JOURNAL	PWC0465732	17691	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	6.69	
06/09/2021	GL_JOURNAL	PWC0465732	17692	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	305.24	
07/09/2021	GL_JOURNAL	PWC0467256	1098	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	1099	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	305.24	
Number of Transactions 26						Totals	1,206.61	4,789.00	0.00	3,582.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	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	350						0.00
09/10/2020	GL_JOURNAL	PWC0453518	9629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	60.54
10/14/2020	GL_JOURNAL	PWC0454849	10616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	60.84
11/09/2020	GL_JOURNAL	PWC0456114	559	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	3168	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	30.57
12/22/2020	GL_JOURNAL	SAL0458260	145	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-90.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	PWC0458525	1859	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8543	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1159	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1203	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3647	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17693	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1100	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21		0.00	0.00	0.00	
Number of Transactions 13						Totals	-305.69	0.00	0.00	305.69
<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>		
0155	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/15/2020	GL_BD_JRNL	0000458037	92		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4935	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11933	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5503	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4926	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8395	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21		0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	SAL0464578	345	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3301	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3302	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5911	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5912	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21		0.00	0.00	0.00	
Number of Transactions 11						Totals	-981.08	0.00	0.00	981.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	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	3713		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2298	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6930	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	595	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	708	No Jnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	61.26	
11/09/2020	GL_JOURNAL	PRM0456110	1158	No Jnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	61.26	
12/01/2020	GL_JOURNAL	SAL0457431	113	Aug	12/01/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	14.70	
12/08/2020	GL_JOURNAL	PRM0457744	4293	No Jnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	47.63	
01/07/2021	GL_JOURNAL	PRM0458524	8145	No Jnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	47.63	
02/08/2021	GL_JOURNAL	SAL0459749	188	Oct-2020	01/31/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-9.91	
02/09/2021	GL_JOURNAL	PRM0459845	789	No Jnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-2.96	
02/09/2021	GL_JOURNAL	PRM0459845	788	No Jnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	36.53	
03/08/2021	GL_JOURNAL	PRM0461157	8905	No Jnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	52.51	
04/08/2021	GL_JOURNAL	PRM0462276	768	No Jnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	51.72	
05/10/2021	GL_JOURNAL	PRM0463874	772	No Jnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	48.22	
06/09/2021	GL_JOURNAL	PRM0465731	2223	No Jnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	51.72	
06/09/2021	GL_JOURNAL	PRM0465731	2224	No Jnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.13	
07/09/2021	GL_JOURNAL	PRM0467255	2678	No Jnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	51.72	
Number of Transactions 19							Totals	226.22	811.00	0.00	0.00	584.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	351		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	596	No Jnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	10.26	
10/14/2020	GL_JOURNAL	PRM0454848	709	No Jnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.31	
11/09/2020	GL_JOURNAL	PRM0456110	1159	No Jnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4294	No Jnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.18	
12/22/2020	GL_JOURNAL	SAL0458260	146	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	-15.39	
01/07/2021	GL_JOURNAL	PRM0458524	8146	No Jnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	790	No Jnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.18	
03/08/2021	GL_JOURNAL	PRM0461157	8906	No Jnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	769	No Jnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.18	
05/10/2021	GL_JOURNAL	PRM0463874	773	No Jnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	2225	No Jnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	2679	No Jnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.18	
Number of Transactions 13							Totals	-51.80	0.00	0.00	0.00	51.80

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								
<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>					
0155	65003	00	3702	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
12/15/2020	GL_BD_JRNL	0000458037	93						0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7043	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3319	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3223	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3232	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
05/18/2021	GL_JOURNAL	SAL0464578	344	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4762	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	147	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			

Number of Transactions 9								Totals	-129.97	0.00	0.00	0.00	129.97

<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>					
0155	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	3714						319.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	SAL0459749	187	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			

Number of Transactions 12								Totals	125.63	319.00	0.00	0.00	193.37

<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>		
0155	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	352						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0155	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34797	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	34856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.66	
12/22/2020	GL_JOURNAL	SAL0458260	149	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	0.00	0.00	-2.01	
12/28/2020	GL_JOURNAL	PAY0458309	35382	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	35341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	35347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	36644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	38179	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	38298	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	38468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12							Totals	-18.13	0.00	0.00	0.00	18.13
<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>				
0155	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
12/15/2020	GL_BD_JRNL	0000458037	94		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37460	PAYROLL	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	37425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.66	
02/25/2021	GL_JOURNAL	PAY0460755	37425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.85	
03/30/2021	GL_JOURNAL	PAY0461897	38731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.85	
04/28/2021	GL_JOURNAL	PAY0463201	40282	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.85	
05/18/2021	GL_JOURNAL	SAL0464578	343	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	9.51	
05/27/2021	GL_JOURNAL	PAY0465118	40393	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.85	
06/28/2021	GL_JOURNAL	PAY0466702	40548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.85	
Number of Transactions 9							Totals	-59.69	0.00	0.00	0.00	59.69
Number of Transactions 352				Account	Totals 3000s		-7,372.09	90,364.00	0.00	0.00	97,736.09	
Number of Transactions 406				Resource	Totals 65003		-10,740.16	290,728.00	0.00	0.00	301,468.16	

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
Ledger Grp: EXPENSE --
Tran Type: All 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				
0155	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	311						16,427.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	491.92
04/08/2021	GL_JOURNAL	PAY0462267	84	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,929.84
04/28/2021	GL_JOURNAL	PAY0463201	1404	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	227.04
05/10/2021	GL_JOURNAL	PAY0463831	113	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2,308.24
05/27/2021	GL_JOURNAL	PAY0465118	1423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,762.32
06/09/2021	GL_JOURNAL	PAY0465725	212	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	3,178.56
06/28/2021	GL_JOURNAL	PAY0466702	1427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,686.64
07/06/2021	GL_JOURNAL	0000467054	1487	5203584	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-454.08
07/06/2021	GL_JOURNAL	0000467054	1488	5210117	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-302.72
07/06/2021	GL_JOURNAL	0000467054	1489	5187912	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	-605.44
07/09/2021	GL_JOURNAL	PAY0467239	173	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	75.68

Number of Transactions 12 Totals 4,129.00 16,427.00 0.00 0.00 12,298.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	74200	00	1162	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch			
07/02/2021	GL_BD_JRNL	0000466970	4113						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1799	No Jrnl Ref	05/31/2021/Transfer	expenditures from	resource 322		0.00	0.00	0.00	5,000.00
07/23/2021	GL_JOURNAL	SAL0468340	2431	No Jrnl Ref	05/31/2021/Reverse	0000466943 to	correct date./PAY		0.00	0.00	0.00	-5,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1778	No Jrnl Ref	06/30/2021/Transfer	expenditures from	resource 322		0.00	0.00	0.00	5,000.00
07/30/2021	GL_BD_JRNL	0000468952	114						5,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 5,000.00 0.00 0.00 5,000.00

Number of Transactions 17 Account Totals 1000s 4,129.00 21,427.00 0.00 0.00 17,298.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	74200	00	2112	1000	0001	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech			
07/02/2021	GL_BD_JRNL	0000466970	4791						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2521	No Jrnl Ref	05/31/2021/Transfer	expenditures from	resource 322		0.00	0.00	0.00	1,212.90
07/23/2021	GL_JOURNAL	SAL0468340	601	No Jrnl Ref	05/31/2021/Reverse	0000466943 to	correct date./PAY		0.00	0.00	0.00	-1,212.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	74200	00	2112	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech											
07/23/2021	GL_JOURNAL	SAL0468377	2463	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	1,212.90	
07/28/2021	GL_JOURNAL	0000468704	4	No Jrnl Ref	06/30/2021/Transfer	expenses for resource 74200 P9	0.00	0.00	0.00	-1,212.90	
Number of Transactions 5							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>			
0155	74200	00	2151	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2151 - Classroom PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4112		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1798	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	759.72	
07/23/2021	GL_JOURNAL	SAL0468340	2430	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-759.72	
07/23/2021	GL_JOURNAL	SAL0468377	1779	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	759.72	
07/30/2021	GL_BD_JRNL	0000468952	401		06/30/2021/Transfer of appropriations for Resource		760.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.28	760.00	0.00	759.72
<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>			
0155	74200	00	2154	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468712	4		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	0000468704	16	No Jrnl Ref	06/30/2021/Transfer	expenses for resource 74200 P9	0.00	0.00	0.00	1,212.90	
07/30/2021	GL_BD_JRNL	0000468952	329		06/30/2021/Transfer of appropriations for Resource		1,213.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	1,213.00	0.00	1,212.90
<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>			
0155	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	4111		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1797	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	736.74	
07/23/2021	GL_JOURNAL	SAL0468340	2429	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-736.74	
07/23/2021	GL_JOURNAL	SAL0468377	1780	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	736.74	
07/30/2021	GL_BD_JRNL	0000468952	413		06/30/2021/Transfer of appropriations for Resource		737.00	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
0155	74200	00	2951	8300	0000 01000 0000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision										

Number of Transactions 5 Totals 0.26 737.00 0.00 0.00 736.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	4110	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1796	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	69.38
07/23/2021	GL_JOURNAL	SAL0468340	2428	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-69.38
07/23/2021	GL_JOURNAL	SAL0468377	1781	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	69.38
07/30/2021	GL_BD_JRNL	0000468952	847	06/30/2021/Transfer of appropriations for Resource				70.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.62 70.00 0.00 0.00 69.38

Number of Transactions 23 Account Totals 2000s 1.26 2,780.00 0.00 0.00 2,778.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	312	02/17/2021/Transfer of appropriations for Resource				2,628.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	79.45
04/08/2021	GL_JOURNAL	PAY0462267	1545	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	311.68
04/28/2021	GL_JOURNAL	PAY0463201	7871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.66
05/10/2021	GL_JOURNAL	PAY0463831	2281	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	372.77
05/27/2021	GL_JOURNAL	PAY0465118	8065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	446.11
06/09/2021	GL_JOURNAL	PAY0465725	2383	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	513.33
06/28/2021	GL_JOURNAL	PAY0466702	8163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	433.89
07/06/2021	GL_JOURNAL	0000467054	1490	5187912	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-97.78
07/06/2021	GL_JOURNAL	0000467054	1491	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-48.89
07/06/2021	GL_JOURNAL	0000467054	1492	5203584	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-73.33
07/09/2021	GL_JOURNAL	PAY0467239	2639	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	12.22

Number of Transactions 12 Totals 641.89 2,628.00 0.00 0.00 1,986.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155	74200	00	3202		Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions									
07/02/2021	GL_BD_JRNL	0000466970	4109		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1795	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	14.36	
07/23/2021	GL_JOURNAL	SAL0468340	2427	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-14.36	
07/23/2021	GL_JOURNAL	SAL0468377	1782	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	14.36	
07/30/2021	GL_BD_JRNL	0000468952	1030		06/30/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.64	15.00	0.00	0.00	14.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	313							239.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12658	PAYROLL						0.00	0.00	0.00	7.01	
04/08/2021	GL_JOURNAL	PAY0462267	2385	PAYROLL						0.00	0.00	0.00	27.96	
04/28/2021	GL_JOURNAL	PAY0463201	13441	PAYROLL						0.00	0.00	0.00	3.30	
05/10/2021	GL_JOURNAL	PAY0463831	3578	PAYROLL						0.00	0.00	0.00	33.46	
05/27/2021	GL_JOURNAL	PAY0465118	13623	PAYROLL						0.00	0.00	0.00	40.10	
06/09/2021	GL_JOURNAL	PAY0465725	3710	PAYROLL						0.00	0.00	0.00	46.08	
06/28/2021	GL_JOURNAL	PAY0466702	13743	PAYROLL						0.00	0.00	0.00	38.99	
07/02/2021	GL_BD_JRNL	0000466970	4108		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1794	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	382.50	
07/06/2021	GL_JOURNAL	0000467054	1493	5203584	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-6.58	
07/06/2021	GL_JOURNAL	0000467054	1494	5210117	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-4.40	
07/06/2021	GL_JOURNAL	0000467054	1495	5187912	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.77	
07/09/2021	GL_JOURNAL	PAY0467239	4400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1.10	
07/23/2021	GL_JOURNAL	SAL0468340	2426	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-382.50	
07/23/2021	GL_JOURNAL	SAL0468377	1783	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	382.50	
07/30/2021	GL_BD_JRNL	0000468952	546		06/30/2021/Transfer of appropriations for Resource				322.00		0.00	0.00	0.00	
Number of Transactions 17									Totals	0.25	561.00	0.00	0.00	560.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	74200	00	3302	1000	0001	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	4790							0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0155	74200	00	3302	1000	0001 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	0000466943	2520	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	92.79
07/23/2021	GL_JOURNAL	SAL0468340	600	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-92.79
07/23/2021	GL_JOURNAL	SAL0468377	2464	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	92.79
07/30/2021	GL_BD_JRNL	0000468952	785		06/30/2021/Transfer of appropriations for Resource		93.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.21	93.00	0.00	92.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	74200	00	3302	1110	5770	01000	4262	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4106					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1792	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	58.12
07/23/2021	GL_JOURNAL	SAL0468340	2424	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-58.12
07/23/2021	GL_JOURNAL	SAL0468377	1784	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	58.12
07/30/2021	GL_BD_JRNL	0000468952	880		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.88	59.00	0.00	0.00	58.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	4107					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1793	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	61.67
07/23/2021	GL_JOURNAL	SAL0468340	2425	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-61.67
07/23/2021	GL_JOURNAL	SAL0468377	1785	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	61.67
07/30/2021	GL_BD_JRNL	0000468952	869		06/30/2021/Transfer of appropriations for Resource		62.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.33	62.00	0.00	0.00	61.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	314					02/17/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_JOURNAL	PAY0462267	3688	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	32401	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PAY0463831	5464	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	32531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.38	
06/09/2021	GL_JOURNAL	PAY0465725	5628	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.61	
06/28/2021	GL_JOURNAL	PAY0466702	32664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.34	
07/02/2021	GL_BD_JRNL	0000466970	4105		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1791	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
07/06/2021	GL_JOURNAL	0000467054	1496	5187912	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.30	
07/06/2021	GL_JOURNAL	0000467054	1497	5210117	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.15	
07/06/2021	GL_JOURNAL	0000467054	1498	5203584	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.22	
07/09/2021	GL_JOURNAL	PAY0467239	6527	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468340	2423	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.50	
07/23/2021	GL_JOURNAL	SAL0468377	1786	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
07/30/2021	GL_BD_JRNL	0000468952	1261		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.32	9.00	0.00	0.00	8.68
<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>				
0155	74200	00	3502	1000	0001	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4789		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2519	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.61	
07/23/2021	GL_JOURNAL	SAL0468340	599	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.61	
07/23/2021	GL_JOURNAL	SAL0468377	2465	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.61	
07/30/2021	GL_BD_JRNL	0000468952	1272		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.39	1.00	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>				
0155	74200	00	3502	1110	5770	01000	4262	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4103		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1789	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.38	
07/23/2021	GL_JOURNAL	SAL0468340	2421	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.38	
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	74200	00	3502	1110	5770	01000	4262	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/23/2021	GL_JOURNAL	SAL0468377	1787	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	0.38		
07/30/2021	GL_BD_JRNL	0000468952	1326		06/30/2021/Transfer of appropriations	for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.62	1.00	0.00	0.00	0.38	
<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>					
0155	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	4104		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1790	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	0.40		
07/23/2021	GL_JOURNAL	SAL0468340	2422	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.40		
07/23/2021	GL_JOURNAL	SAL0468377	1788	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	0.40		
07/30/2021	GL_BD_JRNL	0000468952	1319		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.60	1.00	0.00	0.00	0.40	
<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>					
0155	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	315		02/17/2021/Transfer of appropriations for Resource			393.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	11.76		
04/08/2021	GL_JOURNAL	PWC0462277	1205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	46.12		
05/10/2021	GL_JOURNAL	PWC0463879	3648	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	5.43		
05/10/2021	GL_JOURNAL	PWC0463879	3649	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	55.17		
06/09/2021	GL_JOURNAL	PWC0465732	17694	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	66.02		
06/09/2021	GL_JOURNAL	PWC0465732	17695	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	75.97		
07/09/2021	GL_JOURNAL	PWC0467256	1101	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.81		
07/09/2021	GL_JOURNAL	PWC0467256	1102	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	64.21		
Number of Transactions 9							Totals	66.51	393.00	0.00	0.00	326.49	
Number of Transactions 90							Account	Totals 3000s	712.64	3,823.00	0.00	0.00	3,110.36

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 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
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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					
0155	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
Number of Transactions 130									4,842.90	28,030.00	0.00	0.00	23,187.10
0155	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	1163	07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	910	12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0155	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	1168	07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	359.48	
09/28/2020	GL_JOURNAL	PAY0454195	2533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,062.28	
10/14/2020	GL_JOURNAL	PAY0454821	423	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	454.08	
01/07/2021	GL_JOURNAL	SAL0458541	302	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-2,875.84	
01/07/2021	GL_BD_JRNL	0000458545	911	12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1551	5090339	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.00	-151.36	
Number of Transactions 7									151.36	0.00	0.00	0.00	-151.36
Number of Transactions 9									151.36	0.00	0.00	0.00	-151.36
0155	78701	00	2451	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
07/17/2020	GL_BD_JRNL	0000450551	1172	07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,409.62	
09/10/2020	GL_JOURNAL	PAY0453507	643	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	1,427.17	
09/28/2020	GL_JOURNAL	PAY0454195	5444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	392.61	

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 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>	
	0155	78701	00	2451	2700	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly									
10/14/2020	GL_JOURNAL	PAY0454821	832	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	693.66
10/28/2020	GL_JOURNAL	PAY0455384	5647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,722.54
01/07/2021	GL_JOURNAL	SAL0458541	475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5,645.60
01/07/2021	GL_BD_JRNL	0000458545	912		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	78701	00	3101	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									
07/17/2020	GL_BD_JRNL	0000450551	1164		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	913		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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>	
	0155	78701	00	3101	2130	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									
07/17/2020	GL_BD_JRNL	0000450551	1169		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	944	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	58.06
09/28/2020	GL_JOURNAL	PAY0454195	6579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	333.06
10/14/2020	GL_JOURNAL	PAY0454821	1115	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	73.33
01/07/2021	GL_JOURNAL	SAL0458541	791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-464.45
01/07/2021	GL_BD_JRNL	0000458545	914		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1552	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-24.44
Number of Transactions 7						Totals	24.44	0.00	0.00	-24.44
	<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>	
	0155	78701	00	3202	2700	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening 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

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0155	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	1173		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	291.79
09/10/2020	GL_JOURNAL	PAY0453507	1305	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	132.64
10/28/2020	GL_JOURNAL	PAY0455384	9315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57.75
01/07/2021	GL_JOURNAL	SAL0458541	1188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-482.18
01/07/2021	GL_BD_JRNL	0000458545	915		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
0155	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	1165		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	916		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0155	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	1170		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1617	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	5.21
09/28/2020	GL_JOURNAL	PAY0454195	11546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.94
10/14/2020	GL_JOURNAL	PAY0454821	1757	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	6.58
01/07/2021	GL_JOURNAL	SAL0458541	1468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-41.73
01/07/2021	GL_BD_JRNL	0000458545	917		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1553	5090339	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-2.20
Number of Transactions 7						Totals	2.20	0.00	0.00	-2.20
0155	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	1174		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12426	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	107.84
09/10/2020	GL_JOURNAL	PAY0453507	2029	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	109.17
09/28/2020	GL_JOURNAL	PAY0454195	13986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.08
10/14/2020	GL_JOURNAL	PAY0454821	2268	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	53.07
10/28/2020	GL_JOURNAL	PAY0455384	14380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	132.08
01/07/2021	GL_JOURNAL	SAL0458541	1850	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-432.24
01/07/2021	GL_BD_JRNL	0000458545	918		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	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>			
0155	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	1166		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	919		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	183		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2433	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	28995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.04
10/14/2020	GL_JOURNAL	PAY0454821	2726	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2145	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-1.44
07/06/2021	GL_JOURNAL	0000467054	1554	5090339	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-0.08

Number of Transactions 6						Totals	0.08	0.00	0.00	0.00	-0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	1175		07/17/2020/Transfer	of appropriations to various s		3.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_JOURNAL	PAY0453104	17063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.71
09/10/2020	GL_JOURNAL	PAY0453507	2847	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.70
09/28/2020	GL_JOURNAL	PAY0454195	31442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	3236	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	32193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2529	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-2.80
01/07/2021	GL_BD_JRNL	0000458545	920		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
0155	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	1167		07/17/2020/Transfer	of appropriations to various s			169.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	921		12/30/2020/Transfer	of appropriations to reverse 2			-169.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0155	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	1171		07/17/2020/Transfer	of appropriations to various s			7.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9630	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	8.59
10/14/2020	GL_JOURNAL	PWC0454849	10617	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	10.85
10/14/2020	GL_JOURNAL	PWC0454849	10618	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	49.29
01/07/2021	GL_JOURNAL	SAL0458541	2809	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-68.73
01/07/2021	GL_BD_JRNL	0000458545	922		12/30/2020/Transfer	of appropriations to reverse 2			-7.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0155	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	1176		07/17/2020/Transfer	of appropriations to various s			160.00		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>					
0155	78701	00	3602	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_JOURNAL	PWC0453518	4720	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	33.69			
09/10/2020	GL_JOURNAL	PWC0453518	4721	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.11			
10/14/2020	GL_JOURNAL	PWC0454849	1456	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.38			
10/14/2020	GL_JOURNAL	PWC0454849	1457	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.58			
11/09/2020	GL_JOURNAL	PWC0456114	8925	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.17			
01/07/2021	GL_JOURNAL	SAL0458541	3193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-134.93			
01/07/2021	GL_BD_JRNL	0000458545	923		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 64							Account	Totals 3000s	26.72	0.00	0.00	0.00	-26.72
Number of Transactions 81							Resource	Totals 78701	178.08	0.00	0.00	0.00	-178.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	00	1107	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	2384		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,288.03			
10/30/2020	GL_JOURNAL	SAL0455547	1	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,952.59			
10/30/2020	GL_JOURNAL	SAL0455547	217	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2,335.44			
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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	2385		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	692.51			
10/30/2020	GL_JOURNAL	SAL0455547	218	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-377.17			
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	90940	00	3101	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										
10/30/2020	GL_JOURNAL	SAL0455547	2	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-315.34
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>		
0155	90940	00	3301	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	2386		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	62.17
10/30/2020	GL_JOURNAL	SAL0455547	3	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-28.31
10/30/2020	GL_JOURNAL	SAL0455547	219	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-33.86
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>		
0155	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	2387		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>		
0155	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	2388		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>		
0155	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	2389		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 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
0155	90940	00	3461	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2390	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.13
10/30/2020	GL_JOURNAL	SAL0455547	220	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1.16
10/30/2020	GL_JOURNAL	SAL0455547	4	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.97

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
0155	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	2391	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4833	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	102.48
10/30/2020	GL_JOURNAL	SAL0455547	5	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-46.67
10/30/2020	GL_JOURNAL	SAL0455547	221	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-55.81

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
0155	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	2392	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2299	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.37
08/11/2020	GL_JOURNAL	RPM0452476	6931	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.37
08/11/2020	GL_JOURNAL	PRM0452481	539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.37
10/30/2020	GL_JOURNAL	SAL0455547	222	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-9.46
10/30/2020	GL_JOURNAL	SAL0455547	6	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.91

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0155	90940	00	3701	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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 2393 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 26 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 30 Resource Totals 90940 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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 1374 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 449 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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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 1375 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 476 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 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0155	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	1376		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	501		07/01/2020/Load 2020-21 Board-Approved Original Bu		-480.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00
0155	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	1377		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	639		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
0155	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	1378		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	532		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
0155	92502	00	2201	8100	0000 25000 8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1495		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0155	92502	00	2201	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1493									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,280.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2137	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	128	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2930	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	90	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	9,906.43	62,583.00	0.00	0.00	52,676.57

Number of Transactions 16							Account	Totals 2000s	9,906.43	62,583.00	0.00	0.00	52,676.57
<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>					
0155	92502	00	3202	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3715										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14,206.00		0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5560	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
08/27/2020	GL_JOURNAL	PAY0453104	7934	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
09/28/2020	GL_JOURNAL	PAY0454195	9038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
10/28/2020	GL_JOURNAL	PAY0455384	9324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
11/24/2020	GL_JOURNAL	PAY0457158	9164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
11/30/2020	GL_JOURNAL	PAY0457389	426	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.00	189.76
12/28/2020	GL_JOURNAL	PAY0458309	9413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	1,071.23
01/28/2021	GL_JOURNAL	PAY0459296	9427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	730.39
02/25/2021	GL_JOURNAL	PAY0460755	9474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	713.35
03/30/2021	GL_JOURNAL	PAY0461897	10021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	713.35
04/28/2021	GL_JOURNAL	PAY0463201	10708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	713.35

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_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>					
	0155	92502	00	3202	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
05/27/2021	GL_JOURNAL	PAY0465118	10909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	713.35	
06/28/2021	GL_JOURNAL	PAY0466702	11011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	453.95	
Number of Transactions 14									Totals	3,551.12	14,206.00	0.00	0.00	10,654.88
	<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>					
	0155	92502	00	3302	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3716		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,788.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8479	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	395.90	
08/03/2020	GL_JOURNAL	PAY0451987	1177	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	33.65	
08/27/2020	GL_JOURNAL	PAY0453104	12437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	395.89	
09/28/2020	GL_JOURNAL	PAY0454195	13996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	454.34	
10/28/2020	GL_JOURNAL	PAY0455384	14390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	395.91	
11/24/2020	GL_JOURNAL	PAY0457158	14133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	395.89	
11/30/2020	GL_JOURNAL	PAY0457389	747	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	70.13	
12/28/2020	GL_JOURNAL	PAY0458309	14454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	395.89	
01/28/2021	GL_JOURNAL	PAY0459296	14474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	269.92	
02/25/2021	GL_JOURNAL	PAY0460755	14562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	263.63	
03/30/2021	GL_JOURNAL	PAY0461897	15395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	263.63	
04/28/2021	GL_JOURNAL	PAY0463201	16381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	263.63	
05/27/2021	GL_JOURNAL	PAY0465118	16582	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	263.63	
06/28/2021	GL_JOURNAL	PAY0466702	16736	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	167.78	
Number of Transactions 15									Totals	758.18	4,788.00	0.00	0.00	4,029.82
	<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>					
	0155	92502	00	3431	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3717		07/01/2020/Load 2020-21	Board-Approved Original Bu			127.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.67	
10/28/2020	GL_JOURNAL	PAY0455384	18936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.67	
11/24/2020	GL_JOURNAL	PAY0457158	18770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.67	
12/28/2020	GL_JOURNAL	PAY0458309	19149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.67	
01/28/2021	GL_JOURNAL	PAY0459296	19149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.10	
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>				
0155	92502	00	3431	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.87	
03/30/2021	GL_JOURNAL	PAY0461897	20148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.87	
04/28/2021	GL_JOURNAL	PAY0463201	21255	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.87	
05/27/2021	GL_JOURNAL	PAY0465118	21428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.87	
06/28/2021	GL_JOURNAL	PAY0466702	21576	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 11							Totals	31.82	127.00	0.00	0.00	95.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	92502	00	3451	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3718		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.38	
10/28/2020	GL_JOURNAL	PAY0455384	23128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.38	
11/24/2020	GL_JOURNAL	PAY0457158	23097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.38	
12/28/2020	GL_JOURNAL	PAY0458309	23492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	120.38	
01/28/2021	GL_JOURNAL	PAY0459296	23473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.95	
02/25/2021	GL_JOURNAL	PAY0460755	23502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	74.78	
03/30/2021	GL_JOURNAL	PAY0461897	24450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	74.78	
04/28/2021	GL_JOURNAL	PAY0463201	25578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	74.78	
05/27/2021	GL_JOURNAL	PAY0465118	25735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	74.78	
06/28/2021	GL_JOURNAL	PAY0466702	25877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	46.74	
Number of Transactions 11							Totals	233.67	1,138.00	0.00	0.00	904.33

<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>			
0155	92502	00	3471	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3719		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,478.07
10/28/2020	GL_JOURNAL	PAY0455384	27301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,478.07
11/24/2020	GL_JOURNAL	PAY0457158	27403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,478.07
12/28/2020	GL_JOURNAL	PAY0458309	27814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,478.07
01/28/2021	GL_JOURNAL	PAY0459296	27778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,881.98
02/25/2021	GL_JOURNAL	PAY0460755	27778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,844.01

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

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BUDGET TRANSACTION 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>				
	0155	92502	00	3471	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,844.01		
04/28/2021	GL_JOURNAL	PAY0463201	29884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,844.01		
05/27/2021	GL_JOURNAL	PAY0465118	30025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,844.01		
06/28/2021	GL_JOURNAL	PAY0466702	30158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,152.46		
Number of Transactions 11								Totals	2,927.24	23,250.00	0.00	0.00	20,322.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	92502	00	3502	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3720					07/01/2020/Load 2020-21 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.59	
08/03/2020	GL_JOURNAL	PAY0451987	2081	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.23	
08/27/2020	GL_JOURNAL	PAY0453104	17074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.59	
09/28/2020	GL_JOURNAL	PAY0454195	31452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.96	
10/28/2020	GL_JOURNAL	PAY0455384	32203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	32248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.59	
11/30/2020	GL_JOURNAL	PAY0457389	1070	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.59	
01/28/2021	GL_JOURNAL	PAY0459296	32698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.76	
02/25/2021	GL_JOURNAL	PAY0460755	32725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	33923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.72	
04/28/2021	GL_JOURNAL	PAY0463201	35344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.72	
05/27/2021	GL_JOURNAL	PAY0465118	35491	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.72	
06/28/2021	GL_JOURNAL	PAY0466702	35658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 15								Totals	4.65	31.00	0.00	0.00	26.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	92502	00	3602	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3721					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,496.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6849	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.00	10.51
08/11/2020	GL_JOURNAL	PWC0452443	6850	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.00	123.68
09/10/2020	GL_JOURNAL	PWC0453518	4722	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	0.00	123.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	92502	00	3602	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	1458	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	141.94	
11/09/2020	GL_JOURNAL	PWC0456114	8926	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	123.68	
12/08/2020	GL_JOURNAL	PWC0457747	6345	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	21.91	
12/08/2020	GL_JOURNAL	PWC0457747	6346	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	123.68	
01/07/2021	GL_JOURNAL	PWC0458525	4936	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	123.68	
02/09/2021	GL_JOURNAL	PWC0459847	11934	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	84.33	
03/08/2021	GL_JOURNAL	PWC0461158	5504	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	82.36	
04/08/2021	GL_JOURNAL	PWC0462277	4927	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	82.36	
05/10/2021	GL_JOURNAL	PWC0463879	8396	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	82.36	
06/09/2021	GL_JOURNAL	PWC0465732	3303	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	82.36	
07/09/2021	GL_JOURNAL	PWC0467256	5913	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	52.41	
Number of Transactions 15						Totals	237.06	1,496.00	0.00	1,258.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	92502	00	3702	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	3722							
					07/01/2020/Load 2020-21 Board-Approved	80.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	0.56	
08/11/2020	GL_JOURNAL	RPM0452442	6944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	6.62	
08/11/2020	GL_JOURNAL	RPM0452476	5416	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					
						0.00	0.00	0.00	-6.62	
08/11/2020	GL_JOURNAL	RPM0452476	5415	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					
						0.00	0.00	0.00	-0.56	
08/11/2020	GL_JOURNAL	PRM0452481	5391	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	0.56	
08/11/2020	GL_JOURNAL	PRM0452481	5392	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	6.62	
09/10/2020	GL_JOURNAL	PRM0453517	2656	No Jrnl Ref	08/31/2020/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	6.62	
10/14/2020	GL_JOURNAL	PRM0454848	3932	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	7.60	
11/09/2020	GL_JOURNAL	PRM0456110	3485	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	4595	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	4596	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.17	
01/07/2021	GL_JOURNAL	PRM0458524	7044	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3320	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PRM0461157	567	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	4.41	
04/08/2021	GL_JOURNAL	PRM0462276	3224	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.41	
05/10/2021	GL_JOURNAL	PRM0463874	3233	No Jrnl Ref	04/30/2021/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	4.41	
06/09/2021	GL_JOURNAL	PRM0465731	4763	No Jrnl Ref	05/31/2021/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	4.41	
07/09/2021	GL_JOURNAL	PRM0467255	148	No Jrnl Ref	06/30/2021/Retiree Medical adjustments					
					for June 20	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	92502	00	3702	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
Number of Transactions 19						Totals	12.60	80.00	0.00	0.00	67.40	
<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>				
0155	92502	00	3995	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3723	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.08	
10/28/2020	GL_JOURNAL	PAY0455384	36788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.08	
11/24/2020	GL_JOURNAL	PAY0457158	36928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.08	
12/28/2020	GL_JOURNAL	PAY0458309	37462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.08	
01/28/2021	GL_JOURNAL	PAY0459296	37427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.35	
02/25/2021	GL_JOURNAL	PAY0460755	37427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.20	
03/30/2021	GL_JOURNAL	PAY0461897	38733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.20	
04/28/2021	GL_JOURNAL	PAY0463201	40284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.20	
05/27/2021	GL_JOURNAL	PAY0465118	40395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.20	
06/28/2021	GL_JOURNAL	PAY0466702	40550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.07	
Number of Transactions 11						Totals	32.46	100.00	0.00	0.00	67.54	
Number of Transactions 122						Account	Totals 3000s	7,788.80	45,216.00	0.00	0.00	37,427.20
Number of Transactions 138						Resource	Totals 92502	17,695.23	107,799.00	0.00	0.00	90,103.77
<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>				
0155	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	62	10/22/2020/Transfer of appropriations for Contribu				32.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	60	10/23/2020/Transfer of appropriations for Contribu				2,382.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	62	10/23/2020/Transfer of appropriations for Contribu				-32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,382.00	2,382.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 3						Account	Totals 4000s	2,382.00	2,382.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	2,382.00	2,382.00	0.00	0.00	0.00
Number of Transactions 9,862						Dept	Totals 0155	10,087.26	4,392,824.00	0.00	73,035.88	4,309,700.86
Number of Transactions 9,862						Report	Totals	10,087.26	4,392,824.00	0.00	73,035.88	4,309,700.86

End of Report