

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 = '0195' 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>		
0195	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/09/2020	GL_BD_JRNL	0000456099	109		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	298	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
11/24/2020	GL_JOURNAL	PAY0457158	1604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	705.96
12/08/2020	GL_JOURNAL	PAY0457726	256	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,235.43
12/28/2020	GL_JOURNAL	PAY0458309	1644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-1,931.59
01/07/2021	GL_JOURNAL	PAY0458510	198	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	882.41
02/08/2021	GL_JOURNAL	PAY0459810	376	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,744.12
02/25/2021	GL_JOURNAL	PAY0460755	1706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	378.40
03/08/2021	GL_JOURNAL	PAY0461136	536	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,816.32
03/30/2021	GL_JOURNAL	PAY0461897	1871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-1,816.32
05/27/2021	GL_JOURNAL	PAY0465118	2203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	805.44
06/09/2021	GL_JOURNAL	PAY0465725	1032	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-605.44
06/28/2021	GL_JOURNAL	PAY0466702	2289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-166.69
06/29/2021	GL_JOURNAL	SAL0466776	1	5152377	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-333.38
06/29/2021	GL_JOURNAL	SAL0466776	13	5159294	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-833.45
06/29/2021	GL_JOURNAL	SAL0466776	73	5159336	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-941.19
06/29/2021	GL_JOURNAL	SAL0466776	61	5152406	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-215.65
06/29/2021	GL_JOURNAL	SAL0466776	49	5145247	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-529.47
06/29/2021	GL_JOURNAL	SAL0466776	25	5152392	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-333.38
06/29/2021	GL_JOURNAL	SAL0466776	37	5159293	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-666.76
Number of Transactions 21						Totals	-890.92	0.00	0.00	890.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00000	00	1262	3110	0000	01000	3401	2021		
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
10/28/2020	GL_BD_JRNL	0000455389	149		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	70.60
11/09/2020	GL_JOURNAL	PAY0456097	335	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	423.58
01/28/2021	GL_JOURNAL	PAY0459296	2322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.62
Number of Transactions 4						Totals	-511.80	0.00	0.00	511.80

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	00000	00	1957	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly																
07/21/2021	GL_BD_JRNL	0000468006	2		06/30/2021/Transfer of appropriations for the purp				2,488.00	0.00	0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	6	5177080	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	476.03			
07/21/2021	GL_JOURNAL	0000468009	18	5192098	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	251.64			
07/21/2021	GL_JOURNAL	0000468009	150	5179404	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	248.99			
07/21/2021	GL_JOURNAL	0000468009	162	5194417	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	138.12			
07/21/2021	GL_JOURNAL	0000468009	138	5227012	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	18.92			
07/21/2021	GL_JOURNAL	0000468009	126	5191565	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	166.50			
07/21/2021	GL_JOURNAL	0000468009	114	5176547	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	248.99			
07/21/2021	GL_JOURNAL	0000468009	102	5209068	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	18.92			
07/21/2021	GL_JOURNAL	0000468009	78	5176544	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	248.99			
07/21/2021	GL_JOURNAL	0000468009	66	5194416	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	62.44			
07/21/2021	GL_JOURNAL	0000468009	90	5191562	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	239.53			
07/21/2021	GL_JOURNAL	0000468009	54	5179403	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	248.99			
07/21/2021	GL_JOURNAL	0000468009	42	5192101	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	24.60			
07/21/2021	GL_JOURNAL	0000468009	30	5209603	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.00	94.60			
Number of Transactions 15										Totals	0.74	2,488.00	0.00	0.00	2,487.26	
Number of Transactions 40										Account	Totals 1000s	-1,401.98	2,488.00	0.00	0.00	3,889.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0195	00000	00	2112	1000	0001	12000	0000	2021								
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech																
07/09/2021	GL_BD_JRNL	0000467244	1462		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1056	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	83.97			
07/29/2021	GL_JOURNAL	0000468823	13	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00	0.00	0.00	-83.97			
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								
0195	00000	00	2162	1000	0001	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly																
07/29/2021	GL_BD_JRNL	0000468821	6		06/30/2021/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468823	18	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00	0.00	0.00	83.97			

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		
0195	00000	00	2162	1000	0001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly										
Number of Transactions 2						Totals	-83.97	0.00	0.00	83.97
Number of Transactions 5						Account	Totals 2000s	-83.97	0.00	83.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/09/2020	GL_BD_JRNL	0000456099	110	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	941	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	26.92
11/24/2020	GL_JOURNAL	PAY0457158	6900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	114.01
12/08/2020	GL_JOURNAL	PAY0457726	858	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	199.52
12/28/2020	GL_JOURNAL	PAY0458309	7112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-311.95
01/07/2021	GL_JOURNAL	PAY0458510	744	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	85.51
01/28/2021	GL_JOURNAL	PAY0459296	7115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	142.51
02/08/2021	GL_JOURNAL	PAY0459810	1141	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	394.28
06/29/2021	GL_JOURNAL	SAL0466776	26	5152392	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-53.84
06/29/2021	GL_JOURNAL	SAL0466776	50	5145247	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-85.51
06/29/2021	GL_JOURNAL	SAL0466776	62	5152406	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-34.83
06/29/2021	GL_JOURNAL	SAL0466776	74	5159336	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-152.00
06/29/2021	GL_JOURNAL	SAL0466776	2	5152377	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-53.84
06/29/2021	GL_JOURNAL	SAL0466776	14	5159294	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-134.60
06/29/2021	GL_JOURNAL	SAL0466776	38	5159293	06/29/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-107.68
Number of Transactions 15						Totals	-28.50	0.00	0.00	28.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00000	00	3101	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/21/2021	GL_BD_JRNL	0000468006	3	06/30/2021/Transfer of appropriations for the purp			402.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468009	7	5177080	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	76.88
07/21/2021	GL_JOURNAL	0000468009	31	5209603	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	15.28
07/21/2021	GL_JOURNAL	0000468009	43	5192101	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	3.97
07/21/2021	GL_JOURNAL	0000468009	19	5192098	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	40.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	3101	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/21/2021	GL_JOURNAL	0000468009	55	5179403	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	40.21		
07/21/2021	GL_JOURNAL	0000468009	67	5194416	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	10.08		
07/21/2021	GL_JOURNAL	0000468009	79	5176544	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	40.21		
07/21/2021	GL_JOURNAL	0000468009	103	5209068	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	3.06		
07/21/2021	GL_JOURNAL	0000468009	115	5176547	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	40.21		
07/21/2021	GL_JOURNAL	0000468009	91	5191562	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	38.68		
07/21/2021	GL_JOURNAL	0000468009	127	5191565	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	26.89		
07/21/2021	GL_JOURNAL	0000468009	139	5227012	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	3.06		
07/21/2021	GL_JOURNAL	0000468009	151	5179404	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	40.21		
07/21/2021	GL_JOURNAL	0000468009	163	5194417	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	22.31		
Number of Transactions 15							Totals	0.31	402.00	0.00	0.00	401.69

<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>		
0195	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/09/2020	GL_BD_JRNL	0000456099	111		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1417	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	11872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	10.23
12/08/2020	GL_JOURNAL	PAY0457726	1325	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	17.92
12/28/2020	GL_JOURNAL	PAY0458309	12140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	-28.01
01/07/2021	GL_JOURNAL	PAY0458510	1092	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	12135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	12.79
02/08/2021	GL_JOURNAL	PAY0459810	1758	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	39.79
02/25/2021	GL_JOURNAL	PAY0460755	12217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	5.49
03/08/2021	GL_JOURNAL	PAY0461136	2292	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	26.34
03/30/2021	GL_JOURNAL	PAY0461897	12878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	-26.32
05/27/2021	GL_JOURNAL	PAY0465118	13858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	11.68
06/09/2021	GL_JOURNAL	PAY0465725	3793	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	-8.78
06/28/2021	GL_JOURNAL	PAY0466702	13976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	-2.42
06/29/2021	GL_JOURNAL	SAL0466776	15	5159294	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-12.08
06/29/2021	GL_JOURNAL	SAL0466776	3	5152377	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-4.83
06/29/2021	GL_JOURNAL	SAL0466776	75	5159336	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-13.65
06/29/2021	GL_JOURNAL	SAL0466776	63	5152406	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-3.13
06/29/2021	GL_JOURNAL	SAL0466776	51	5145247	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-7.68
06/29/2021	GL_JOURNAL	SAL0466776	27	5152392	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	-4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/29/2021	GL_JOURNAL	SAL0466776	39	5159293	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-9.67
Number of Transactions 21							Totals	-12.94	0.00	0.00	12.94

<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>	
0195	00000	00	3301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/21/2021	GL_BD_JRNL	0000468006	4		06/30/2021/Transfer of appropriations for the purp			36.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468009	8	5177080	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	6.90
07/21/2021	GL_JOURNAL	0000468009	164	5194417	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	2.00
07/21/2021	GL_JOURNAL	0000468009	152	5179404	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.61
07/21/2021	GL_JOURNAL	0000468009	140	5227012	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.27
07/21/2021	GL_JOURNAL	0000468009	128	5191565	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	2.42
07/21/2021	GL_JOURNAL	0000468009	104	5209068	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.27
07/21/2021	GL_JOURNAL	0000468009	92	5191562	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.47
07/21/2021	GL_JOURNAL	0000468009	116	5176547	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.61
07/21/2021	GL_JOURNAL	0000468009	80	5176544	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.61
07/21/2021	GL_JOURNAL	0000468009	68	5194416	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.91
07/21/2021	GL_JOURNAL	0000468009	56	5179403	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.63
07/21/2021	GL_JOURNAL	0000468009	20	5192098	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	3.65
07/21/2021	GL_JOURNAL	0000468009	44	5192101	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.36
07/21/2021	GL_JOURNAL	0000468009	32	5209603	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	1.37
Number of Transactions 15							Totals	-0.08	36.00	0.00	36.08

<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>	
0195	00000	00	3301	3110	0000	01000	3401	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

10/28/2020	GL_BD_JRNL	0000455389	150		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/09/2020	GL_JOURNAL	PAY0456097	1414	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	6.14
01/28/2021	GL_JOURNAL	PAY0459296	12130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.26
Number of Transactions 4							Totals	-7.42	0.00	0.00	7.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00000	00	3302	1000	0001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/29/2021	GL_BD_JRNL	0000468821	7		06/30/2021/Transfer of appropriations for the purp		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468823	19	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00		0.00	
Number of Transactions 2							Totals	-6.43	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>		
0195	00000	00	3302	1000	0001	12000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1463		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468823	14	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/09/2020	GL_BD_JRNL	0000456099	112		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2201	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2065	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1734	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2704	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3491	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5711	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
06/29/2021	GL_JOURNAL	SAL0466776	28	5152392	06/29/2021/Transfer of expenses due to clerical er		0.00		0.00	
06/29/2021	GL_JOURNAL	SAL0466776	40	5159293	06/29/2021/Transfer of expenses due to clerical er		0.00		0.00	
06/29/2021	GL_JOURNAL	SAL0466776	52	5145247	06/29/2021/Transfer of expenses due to clerical er		0.00		0.00	
06/29/2021	GL_JOURNAL	SAL0466776	64	5152406	06/29/2021/Transfer of expenses due to clerical er		0.00		0.00	

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

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>				
0195	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/29/2021	GL_JOURNAL	SAL0466776	76	5159336	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-0.47	
06/29/2021	GL_JOURNAL	SAL0466776	4	5152377	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-0.17	
06/29/2021	GL_JOURNAL	SAL0466776	16	5159294	06/29/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-0.42	
Number of Transactions 21							Totals	-0.46	0.00	0.00	0.00	0.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3501	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/21/2021	GL_BD_JRNL	0000468006	5		06/30/2021/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468009	9	5177080	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.23	
07/21/2021	GL_JOURNAL	0000468009	33	5209603	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.05	
07/21/2021	GL_JOURNAL	0000468009	21	5192098	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.13	
07/21/2021	GL_JOURNAL	0000468009	57	5179403	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.12	
07/21/2021	GL_JOURNAL	0000468009	45	5192101	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.01	
07/21/2021	GL_JOURNAL	0000468009	69	5194416	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.03	
07/21/2021	GL_JOURNAL	0000468009	81	5176544	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.12	
07/21/2021	GL_JOURNAL	0000468009	93	5191562	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.12	
07/21/2021	GL_JOURNAL	0000468009	105	5209068	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.01	
07/21/2021	GL_JOURNAL	0000468009	117	5176547	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.12	
07/21/2021	GL_JOURNAL	0000468009	129	5191565	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.08	
07/21/2021	GL_JOURNAL	0000468009	141	5227012	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.01	
07/21/2021	GL_JOURNAL	0000468009	153	5179404	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.12	
07/21/2021	GL_JOURNAL	0000468009	165	5194417	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	0.07	
Number of Transactions 15							Totals	-0.22	1.00	0.00	0.00	1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00000	00	3501	3110	0000	01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_BD_JRNL	0000455389	151		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04
11/09/2020	GL_JOURNAL	PAY0456097	2198	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	30357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0195	00000	00	3501	3110	0000	01000	3401	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.26
<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>		
0195	00000	00	3502	1000	0001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_BD_JRNL	0000468821	8	06/30/2021/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468823	20	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00000	00	3502	1000	0001	12000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1464	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7597	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.04
07/29/2021	GL_JOURNAL	0000468823	15	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00	0.00	0.00	-0.04
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	59	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	3393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.87
12/08/2020	GL_JOURNAL	PWC0457747	3394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	29.53
01/07/2021	GL_JOURNAL	PWC0458525	2083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	-46.17
01/07/2021	GL_JOURNAL	PWC0458525	2084	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.65
02/09/2021	GL_JOURNAL	PWC0459847	8789	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	8790	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	65.58
03/08/2021	GL_JOURNAL	PWC0461158	1436	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.04
03/08/2021	GL_JOURNAL	PWC0461158	1437	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.41
04/08/2021	GL_JOURNAL	PWC0462277	1486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-43.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00000	00	3601	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	18036	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-14.47	
06/09/2021	GL_JOURNAL	PWC0465732	18037	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	19.25	
06/29/2021	GL_JOURNAL	SAL0466776	17	5159294	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-19.92	
06/29/2021	GL_JOURNAL	SAL0466776	5	5152377	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-7.97	
06/29/2021	GL_JOURNAL	SAL0466776	77	5159336	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-22.49	
06/29/2021	GL_JOURNAL	SAL0466776	53	5145247	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-12.65	
06/29/2021	GL_JOURNAL	SAL0466776	65	5152406	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-5.15	
06/29/2021	GL_JOURNAL	SAL0466776	41	5159293	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-15.94	
06/29/2021	GL_JOURNAL	SAL0466776	29	5152392	06/29/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-7.97	
07/09/2021	GL_JOURNAL	PWC0467256	1439	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	-3.98	
Number of Transactions 21						Totals	-21.28	0.00	0.00	21.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00000	00	3601	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/21/2021	GL_BD_JRNL	0000468006	6				06/30/2021/Transfer of appropriations for the purp	60.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000468009	10	5177080			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	11.38
07/21/2021	GL_JOURNAL	0000468009	166	5194417			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	3.30
07/21/2021	GL_JOURNAL	0000468009	154	5179404			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	5.95
07/21/2021	GL_JOURNAL	0000468009	142	5227012			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	0.45
07/21/2021	GL_JOURNAL	0000468009	130	5191565			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	3.98
07/21/2021	GL_JOURNAL	0000468009	118	5176547			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	5.95
07/21/2021	GL_JOURNAL	0000468009	106	5209068			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	0.45
07/21/2021	GL_JOURNAL	0000468009	94	5191562			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	5.72
07/21/2021	GL_JOURNAL	0000468009	82	5176544			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	5.95
07/21/2021	GL_JOURNAL	0000468009	70	5194416			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	1.49
07/21/2021	GL_JOURNAL	0000468009	46	5192101			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	0.59
07/21/2021	GL_JOURNAL	0000468009	58	5179403			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	5.95
07/21/2021	GL_JOURNAL	0000468009	22	5192098			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	6.01
07/21/2021	GL_JOURNAL	0000468009	34	5209603			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	2.26
Number of Transactions 15						Totals	0.57	60.00	0.00	0.00	59.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	00	3601	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	60		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	815	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.69
11/09/2020	GL_JOURNAL	PWC0456114	816	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.12
02/09/2021	GL_JOURNAL	PWC0459847	8791	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.42
Number of Transactions 4						Totals		-12.23	0.00	0.00	0.00	12.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3602	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468821	9		06/30/2021/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468823	21	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00	0.00	2.01
Number of Transactions 2						Totals		-2.01	0.00	0.00	0.00	2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00000	00	3602	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	934		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6250	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.01
07/29/2021	GL_JOURNAL	0000468823	16	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00	0.00	-2.01
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				
0195	00000	00	3702	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
07/29/2021	GL_BD_JRNL	0000468821	10		06/30/2021/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468823	22	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200				0.00	0.00	0.00	0.27
Number of Transactions 2						Totals		-0.27	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 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>			
0195	00000	00	3702	1000	0001	12000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
07/09/2021	GL_BD_JRNL	0000467258	530		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	378	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.27	
07/29/2021	GL_JOURNAL	0000468823	17	No Jrnl Ref	06/30/2021/Transfer hourly charges from 00000-1200		0.00		0.00	-0.27	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 170							Account	Totals 3000s	-91.26	499.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1692		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,218.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	571	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	38.12	
05/10/2021	GL_JOURNAL	PCD0463905	788	HOBBY-LOBB	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	312.05	
06/09/2021	GL_JOURNAL	PCD0465728	843	*EXPEDITED	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	25.00	
07/21/2021	GL_JOURNAL	0000468009	170	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	1,433.00	
Number of Transactions 5							Totals	409.83	2,218.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1693		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	
Number of Transactions 6							Account	Totals 4000s	609.83	2,418.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,000.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0195	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
09/11/2020	GL_JOURNAL	IKN0453581	63	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	0.00	512.81	
09/18/2020	GL_JOURNAL	IKN0453942	63	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00	0.00	0.00	513.29	
10/26/2020	GL_JOURNAL	IKN0455266	63	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	0.00	625.43	
12/10/2020	GL_JOURNAL	IKN0457862	63	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	0.00	538.99	
01/15/2021	GL_JOURNAL	IKN0458865	64	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	0.00	547.52	
02/11/2021	GL_JOURNAL	IKN0460120	66	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	0.00	519.94	
03/02/2021	GL_JOURNAL	IKN0460961	66	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	0.00	548.91	
03/19/2021	GL_JOURNAL	IKN0461639	68	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	0.00	532.96	
04/30/2021	GL_JOURNAL	IKN0463412	69	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	0.00	577.49	
05/21/2021	GL_JOURNAL	IKN0464832	69	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	0.00	674.46	
07/12/2021	GL_JOURNAL	IKN0467317	69	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	0.00	581.17	
07/13/2021	GL_JOURNAL	IKN0467455	69	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	0.00	579.38	
07/21/2021	GL_BD_JRNL	0000468006	1		06/30/2021/Transfer of appropriations for the purp				-2,987.00		0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	3,260.65	10,013.00	0.00	0.00	6,752.35	
0195	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating						
11/04/2020	GL_BD_JRNL	0000455843	1		10/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	PRI0455809	38	J#4607	10/31/2020/Printing Services: October 2020/Color				0.00		0.00	0.00	0.00	77.70	
Number of Transactions 2									Totals	-77.70	0.00	0.00	0.00	77.70	
0195	00000	00	5920	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense						
07/23/2021	GL_BD_JRNL	0000468351	1		06/01/2021/Transfer of appropriations for Marshall				0.00		0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468349	5	PCD0467444	06/30/2021/Transfer of expenditures for Marshall E				0.00		0.00	0.00	0.00	351.85	
Number of Transactions 2									Totals	-351.85	0.00	0.00	0.00	351.85	
Number of Transactions 18									Account	Totals 5000s	2,831.10	10,013.00	0.00	0.00	7,181.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0195	00000	00	5920		Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense							

Number of Transactions 239 Resource Totals 00000 1,863.72 15,418.00 0.00 0.00 13,554.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	1900					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1901					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3386	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,043.80
08/27/2020	GL_JOURNAL	PAY0453104	5060	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,043.80
09/28/2020	GL_JOURNAL	PAY0454195	5684	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,246.69
10/28/2020	GL_JOURNAL	PAY0455384	5893	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,043.80
11/24/2020	GL_JOURNAL	PAY0457158	5805	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,043.80
12/28/2020	GL_JOURNAL	PAY0458309	5999	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,043.80
01/28/2021	GL_JOURNAL	PAY0459296	6007	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,043.80
02/19/2021	GL_BD_JRNL	0000460465	2046					01/31/2021/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6018	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,043.80
03/30/2021	GL_JOURNAL	PAY0461897	6298	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,043.80
04/28/2021	GL_JOURNAL	PAY0463201	6722	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,043.80
05/27/2021	GL_JOURNAL	PAY0465118	6901	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,043.80
06/28/2021	GL_JOURNAL	PAY0466702	6994	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,043.80
07/01/2021	GL_JOURNAL	PAY0466905	462	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	921.00
07/13/2021	GL_JOURNAL	SAL0467429	8630	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-368.40
07/13/2021	GL_JOURNAL	SAL0467429	8493	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-552.60

Number of Transactions 18 Totals -0.49 12,728.00 0.00 0.00 12,728.49

Number of Transactions 18 Account Totals 2000s -0.49 12,728.00 0.00 0.00 12,728.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6621					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,908.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2047					01/31/2021/Transfer of appropriations to align Bud	-2,908.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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
0195	00001	00	3202	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6622	07/01/2020/Load 2020-21 Board-Approved Original Bu				980.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	79.84
08/27/2020	GL_JOURNAL	PAY0453104	12656	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	79.85
09/28/2020	GL_JOURNAL	PAY0454195	14206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.37
10/28/2020	GL_JOURNAL	PAY0455384	14602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	79.86
11/24/2020	GL_JOURNAL	PAY0457158	14345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	79.85
12/28/2020	GL_JOURNAL	PAY0458309	14672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	79.85
01/28/2021	GL_JOURNAL	PAY0459296	14686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	79.84
02/19/2021	GL_BD_JRNL	0000460465	2048	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	79.85
03/30/2021	GL_JOURNAL	PAY0461897	15617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	79.85
04/28/2021	GL_JOURNAL	PAY0463201	16616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	79.85
05/27/2021	GL_JOURNAL	PAY0465118	16812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	79.85
06/28/2021	GL_JOURNAL	PAY0466702	16967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	79.86
07/01/2021	GL_JOURNAL	PAY0466905	1285	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	70.45
07/13/2021	GL_JOURNAL	SAL0467429	8494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-34.26
07/13/2021	GL_JOURNAL	SAL0467429	8632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.84
07/13/2021	GL_JOURNAL	SAL0467429	8634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.34
07/13/2021	GL_JOURNAL	SAL0467429	8495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-8.01

Number of Transactions	19	Totals	0.28	974.00	0.00	0.00	973.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6623	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.52
08/27/2020	GL_JOURNAL	PAY0453104	17289	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.53
09/28/2020	GL_JOURNAL	PAY0454195	31662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.63

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			
0195	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	32459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	32938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	32934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	35579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	35721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.53	
06/28/2021	GL_JOURNAL	PAY0466702	35888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.52	
07/01/2021	GL_JOURNAL	PAY0466905	1734	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.47	
07/13/2021	GL_JOURNAL	SAL0467429	8496	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.28	
07/13/2021	GL_JOURNAL	SAL0467429	8636	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.19	
Number of Transactions 16						Totals		-0.39	6.00	0.00	0.00	6.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6624				07/01/2020/Load 2020-21	Board-Approved Original Bu	306.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7008	No Jrnl Ref			07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	24.95
09/10/2020	GL_JOURNAL	PWC0453518	2298	No Jrnl Ref			08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	24.95
10/14/2020	GL_JOURNAL	PWC0454849	1713	No Jrnl Ref			09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	29.80
11/09/2020	GL_JOURNAL	PWC0456114	9181	No Jrnl Ref			10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	24.95
12/08/2020	GL_JOURNAL	PWC0457747	6625	No Jrnl Ref			11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	24.95
01/07/2021	GL_JOURNAL	PWC0458525	5212	No Jrnl Ref			12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	24.95
02/09/2021	GL_JOURNAL	PWC0459847	14446	No Jrnl Ref			01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	24.95
02/19/2021	GL_BD_JRNL	0000460465	2049				01/31/2021/Transfer	of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5775	No Jrnl Ref			02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	24.95
04/08/2021	GL_JOURNAL	PWC0462277	5218	No Jrnl Ref			03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	24.95
05/10/2021	GL_JOURNAL	PWC0463879	8722	No Jrnl Ref			04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	24.95
06/09/2021	GL_JOURNAL	PWC0465732	3614	No Jrnl Ref			05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	24.95
07/09/2021	GL_JOURNAL	PWC0467256	6251	No Jrnl Ref			06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	22.01
07/09/2021	GL_JOURNAL	PWC0467256	6252	No Jrnl Ref			06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	24.95
07/13/2021	GL_JOURNAL	SAL0467429	2749	21-07-07SS			06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-13.21
07/13/2021	GL_JOURNAL	SAL0467429	2781	21-07-07SS			06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-8.80

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
0195	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals -0.25 304.00 0.00 0.00 304.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6625					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7074	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.35
08/11/2020	GL_JOURNAL	RPM0452476	5546	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-3.35
08/11/2020	GL_JOURNAL	PRM0452481	5522	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.35
09/10/2020	GL_JOURNAL	PRM0453517	2864	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.35
10/14/2020	GL_JOURNAL	PRM0454848	4145	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.00
11/09/2020	GL_JOURNAL	PRM0456110	3694	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.35
12/08/2020	GL_JOURNAL	PRM0457744	4832	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.35
01/07/2021	GL_JOURNAL	PRM0458524	7265	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.35
02/09/2021	GL_JOURNAL	PRM0459845	3541	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.35
03/08/2021	GL_JOURNAL	PRM0461157	772	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.35
04/08/2021	GL_JOURNAL	PRM0462276	3432	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.35
05/10/2021	GL_JOURNAL	PRM0463874	3444	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.35
06/09/2021	GL_JOURNAL	PRM0465731	4969	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.35
07/09/2021	GL_JOURNAL	PRM0467255	379	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.96
07/09/2021	GL_JOURNAL	PRM0467255	380	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.35
07/13/2021	GL_JOURNAL	SAL0467429	11030	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.77
07/13/2021	GL_JOURNAL	SAL0467429	11062	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.18

Number of Transactions 18 Totals 0.14 41.00 0.00 0.00 40.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00001	00	3995	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6626					07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2050					01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 74						Account	Totals 3000s	-0.22	1,325.00	0.00	0.00	1,325.22
Number of Transactions 92						Resource	Totals 00001	-0.71	14,053.00	0.00	0.00	14,053.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1695	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,865.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	719	6192835925	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.05		
08/26/2020	GL_JOURNAL	TEL0453066	720	6192835940	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	24.05		
08/26/2020	GL_JOURNAL	TEL0453066	721	6195162957	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.05		
08/26/2020	GL_JOURNAL	TEL0453066	722	6195163459	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.05		
08/26/2020	GL_JOURNAL	TEL0453066	723	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.26		
09/03/2020	GL_JOURNAL	TEL0453343	722	6192835925	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.05		
09/03/2020	GL_JOURNAL	TEL0453343	723	6192835940	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	24.05		
09/03/2020	GL_JOURNAL	TEL0453343	724	6195162957	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.05		
09/03/2020	GL_JOURNAL	TEL0453343	725	6195163459	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.05		
09/03/2020	GL_JOURNAL	TEL0453343	726	6192555047	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	68.31		
10/09/2020	GL_JOURNAL	TEL0454677	714	6192835925	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.05		
10/09/2020	GL_JOURNAL	TEL0454677	715	6192835940	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	24.05		
10/09/2020	GL_JOURNAL	TEL0454677	716	6195162957	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.05		
10/09/2020	GL_JOURNAL	TEL0454677	717	6195163459	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.05		
10/09/2020	GL_JOURNAL	TEL0454677	718	6192555047	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	69.11		
12/07/2020	GL_JOURNAL	TEL0457668	710	6192835925	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11		
12/07/2020	GL_JOURNAL	TEL0457668	711	6192835940	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	24.11		
12/07/2020	GL_JOURNAL	TEL0457668	712	6195162957	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11		
12/07/2020	GL_JOURNAL	TEL0457668	713	6195163459	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.11		
12/07/2020	GL_JOURNAL	TEL0457668	714	6192555047	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.29		
01/10/2021	GL_JOURNAL	TEL0458603	711	6192835925	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.21		
01/10/2021	GL_JOURNAL	TEL0458603	712	6192835940	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	24.21		
01/10/2021	GL_JOURNAL	TEL0458603	713	6195162957	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.21		
01/10/2021	GL_JOURNAL	TEL0458603	714	6195163459	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.21		
01/10/2021	GL_JOURNAL	TEL0458603	715	6192555047	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	69.96		
01/10/2021	GL_JOURNAL	TEL0458602	715	6192835925	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.11		
01/10/2021	GL_JOURNAL	TEL0458602	716	6192835940	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	24.11		
01/10/2021	GL_JOURNAL	TEL0458602	717	6195162957	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.11		
01/10/2021	GL_JOURNAL	TEL0458602	718	6195163459	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.11		
01/10/2021	GL_JOURNAL	TEL0458602	719	6192555047	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	69.63		

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_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				
0195	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	711	6192835925	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.48		
02/16/2021	GL_JOURNAL	TEL0460222	712	6192835940	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	24.48		
02/16/2021	GL_JOURNAL	TEL0460222	713	6195162957	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.48		
02/16/2021	GL_JOURNAL	TEL0460222	714	6195163459	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.48		
02/16/2021	GL_JOURNAL	TEL0460222	715	6192555047	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	69.61		
03/09/2021	GL_JOURNAL	TEL0461239	666	6192835925	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.48		
03/09/2021	GL_JOURNAL	TEL0461239	667	6192835940	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	24.48		
03/09/2021	GL_JOURNAL	TEL0461239	668	6195162957	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.48		
03/09/2021	GL_JOURNAL	TEL0461239	669	6195163459	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.48		
03/09/2021	GL_JOURNAL	TEL0461239	670	6192555047	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	70.31		
04/27/2021	GL_JOURNAL	TEL0463177	1314	6192555047	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	70.28		
04/27/2021	GL_JOURNAL	TEL0463177	1315	6192835940	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	24.48		
04/27/2021	GL_JOURNAL	TEL0463177	1316	6192835925	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	20.48		
04/27/2021	GL_JOURNAL	TEL0463177	1317	6195162957	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	20.48		
04/27/2021	GL_JOURNAL	TEL0463177	1318	6195163459	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	20.48		
05/04/2021	GL_JOURNAL	TEL0463598	645	6192835925	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	20.58		
05/04/2021	GL_JOURNAL	TEL0463598	646	6192835940	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	24.58		
05/04/2021	GL_JOURNAL	TEL0463598	647	6195162957	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	20.58		
05/04/2021	GL_JOURNAL	TEL0463598	648	6195163459	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	20.58		
05/04/2021	GL_JOURNAL	TEL0463598	649	6192555047	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	70.83		
06/04/2021	GL_JOURNAL	TEL0465499	2057	6192835925	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	20.58		
06/04/2021	GL_JOURNAL	TEL0465499	2058	6192835940	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	24.58		
06/04/2021	GL_JOURNAL	TEL0465499	2059	6195162957	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	20.58		
06/04/2021	GL_JOURNAL	TEL0465499	2060	6195163459	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	20.58		
06/04/2021	GL_JOURNAL	TEL0465499	2061	6192555047	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	70.48		
07/02/2021	GL_JOURNAL	TEL0466973	610	6192555047	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	70.98		
07/02/2021	GL_JOURNAL	TEL0466973	611	6192835940	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	24.58		
07/02/2021	GL_JOURNAL	TEL0466973	612	6195163459	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	20.58		
07/02/2021	GL_JOURNAL	TEL0466973	613	6195162957	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	20.58		
07/02/2021	GL_JOURNAL	TEL0466973	614	6192835925	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	20.58		
Number of Transactions 61						Totals		4.91	1,865.00	0.00	0.00	1,860.09
Number of Transactions 61						Account	Totals 5000s	4.91	1,865.00	0.00	0.00	1,860.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 61		Resource		Totals 00005		4.91	1,865.00	0.00	0.00	1,860.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5748	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5749	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5750	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5751	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5752	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5753	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5742	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5743	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5744	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5745	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5746	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5747	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5754	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5755	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5756	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5757	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	115,296.99
08/27/2020	GL_JOURNAL	PAY0453104	328	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	115,296.99
09/28/2020	GL_JOURNAL	PAY0454195	367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	116,789.34
10/28/2020	GL_JOURNAL	PAY0455384	383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	116,786.72
11/24/2020	GL_JOURNAL	PAY0457158	431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	116,042.51
12/28/2020	GL_JOURNAL	PAY0458309	437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	116,042.51
01/28/2021	GL_JOURNAL	PAY0459296	435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	116,042.51
02/19/2021	GL_BD_JRNL	0000460444	759		01/31/2021/Transfer of appropriations to align Bud			-31,586.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	116,042.51
03/30/2021	GL_JOURNAL	PAY0461897	433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	116,042.51
04/28/2021	GL_JOURNAL	PAY0463201	433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	116,042.51
05/27/2021	GL_JOURNAL	PAY0465118	432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	116,042.51
06/28/2021	GL_JOURNAL	PAY0466702	430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	115,180.57
07/01/2021	GL_JOURNAL	PAY0466905	116	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	105,951.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	222	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	1326	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	255	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	851	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	126	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,317.25	
07/13/2021	GL_JOURNAL	SAL0467429	10322	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,713.57	
07/13/2021	GL_JOURNAL	SAL0467429	10342	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,543.75	
07/13/2021	GL_JOURNAL	SAL0467429	9254	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	9598	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	9210	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	8986	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,304.25	
07/13/2021	GL_JOURNAL	SAL0467429	8338	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,094.23	
07/13/2021	GL_JOURNAL	SAL0467429	7997	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,374.10	
07/13/2021	GL_JOURNAL	SAL0467429	8100	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	7953	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,374.10	
07/13/2021	GL_JOURNAL	SAL0467429	7638	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,272.28	
07/16/2021	GL_JOURNAL	SAL0467663	1884	-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	1885	-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	1886	-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	1887	-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	1878	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	1879	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	1880	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1881	-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	1882	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1883	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	1872	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1873	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	1874	-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	1875	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1876	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	1877	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 62							Totals	59,378.49	1,392,510.00	0.00	0.00	1,333,131.51

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_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>						
0195	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	152						0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1470	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	251	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	760					01/31/2021/Transfer of appropriations to align Bud	1,804.00	0.00				

Number of Transactions 4									Totals	-0.06	1,804.00	0.00	0.00	1,804.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5758					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1155	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1142	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1531	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1666	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	313	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1763	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1814	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1845	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	412	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	761					01/31/2021/Transfer of appropriations to align Bud	-1,270.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1890	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2049	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	2130	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2399	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	2469	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	239	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	9972	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00				

Number of Transactions 18									Totals	46.54	16,144.00	0.00	0.00	16,097.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	3164					07/01/2020/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2020	GL_JOURNAL	PAY0451687	1357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,989.27	
08/27/2020	GL_JOURNAL	PAY0453104	1393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,195.71	
09/28/2020	GL_JOURNAL	PAY0454195	1819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,494.63	
10/28/2020	GL_JOURNAL	PAY0455384	1959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,494.63	
11/24/2020	GL_JOURNAL	PAY0457158	2067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,494.63	
12/28/2020	GL_JOURNAL	PAY0458309	2119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,494.63	
01/28/2021	GL_JOURNAL	PAY0459296	2150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,494.63	
02/19/2021	GL_BD_JRNL	0000460444	762		01/31/2021/Transfer of appropriations to align Bud			19,131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,494.63	
03/30/2021	GL_JOURNAL	PAY0461897	2362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,494.63	
04/28/2021	GL_JOURNAL	PAY0463201	2442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,494.63	
05/27/2021	GL_JOURNAL	PAY0465118	2710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,494.63	
06/28/2021	GL_JOURNAL	PAY0466702	2782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,494.63	
07/09/2021	GL_JOURNAL	PAY0467239	727	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,677.85	
07/27/2021	GL_JOURNAL	SAL0468594	21	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,195.71	
07/27/2021	GL_JOURNAL	SAL0468594	15	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-597.86	
Number of Transactions 17							Totals	115.44	19,131.00	0.00	0.00	19,015.56

<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>			
0195	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5759		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,043.08
08/27/2020	GL_JOURNAL	PAY0453104	1651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,043.08
09/28/2020	GL_JOURNAL	PAY0454195	2135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,043.08
10/28/2020	GL_JOURNAL	PAY0455384	2275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,043.08
11/24/2020	GL_JOURNAL	PAY0457158	2371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,043.08
12/28/2020	GL_JOURNAL	PAY0458309	2421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,043.08
01/28/2021	GL_JOURNAL	PAY0459296	2447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,043.08
02/19/2021	GL_BD_JRNL	0000460444	763		01/31/2021/Transfer of appropriations to align Bud			-10,637.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,043.08
03/30/2021	GL_JOURNAL	PAY0461897	2659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,043.08
04/28/2021	GL_JOURNAL	PAY0463201	2748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,043.08
05/27/2021	GL_JOURNAL	PAY0465118	3029	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,043.08
06/28/2021	GL_JOURNAL	PAY0466702	3098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,043.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
Number of Transactions 14							Totals	0.04	132,517.00	0.00	0.00	132,516.96	
Number of Transactions 115							Account	Totals 1000s	59,540.45	1,562,106.00	0.00	0.00	1,502,565.55
<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>					
0195	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	1903						5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2455	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	3393	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	4026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	553.08	
10/28/2020	GL_JOURNAL	PAY0455384	4234	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	4202	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	4326	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	4347	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	764		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4370	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	4566	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	4864	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	5066	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	5121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	471.92	
Number of Transactions 14							Totals	-0.20	5,744.00	0.00	0.00	5,744.20	
<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>					
0195	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3165		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,422.90	
08/27/2020	GL_JOURNAL	PAY0453104	3611	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,422.90	
10/28/2020	GL_JOURNAL	PAY0455384	4436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,007.50	
11/24/2020	GL_JOURNAL	PAY0457158	4400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,455.28	
12/03/2020	GL_JOURNAL	SAL0457565	41	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	63.24
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		
0195	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
12/03/2020	GL_JOURNAL	SAL0457565	33	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	948.60
12/03/2020	GL_JOURNAL	SAL0457565	57	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-32.88
12/03/2020	GL_JOURNAL	SAL0457565	49	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-473.04
12/03/2020	GL_JOURNAL	SAL0457565	25	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	94.86
12/03/2020	GL_JOURNAL	SAL0457565	89	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-96.12
12/03/2020	GL_JOURNAL	SAL0457565	81	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1,421.64
12/03/2020	GL_JOURNAL	SAL0457565	73	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-32.88
12/03/2020	GL_JOURNAL	SAL0457565	65	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-473.04
12/22/2020	GL_JOURNAL	SAL0458260	15	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	123	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	2,935.90
12/28/2020	GL_JOURNAL	PAY0458309	4524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,052.28
01/28/2021	GL_JOURNAL	PAY0459296	4546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,455.28
02/19/2021	GL_BD_JRNL	0000460444	765		01/31/2021/Transfer of appropriations to align Bud		15,598.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,455.28
03/30/2021	GL_JOURNAL	PAY0461897	4761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,455.28
04/28/2021	GL_JOURNAL	PAY0463201	5059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,320.94
05/27/2021	GL_JOURNAL	PAY0465118	5259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,432.90
06/28/2021	GL_JOURNAL	PAY0466702	5313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.00
07/02/2021	GL_JOURNAL	SAL0466946	92	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,007.50
07/02/2021	GL_JOURNAL	SAL0466946	93	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2,935.90
07/02/2021	GL_JOURNAL	SAL0466946	86	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	473.04
07/02/2021	GL_JOURNAL	SAL0466946	87	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	32.88
07/02/2021	GL_JOURNAL	SAL0466946	88	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	473.04
07/02/2021	GL_JOURNAL	SAL0466946	89	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	32.88
07/02/2021	GL_JOURNAL	SAL0466946	90	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,421.64
07/02/2021	GL_JOURNAL	SAL0466946	91	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	96.12
07/02/2021	GL_JOURNAL	SAL0466946	80	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	81	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,052.28
07/02/2021	GL_JOURNAL	SAL0466946	82	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	83	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-94.86
07/02/2021	GL_JOURNAL	SAL0466946	84	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-948.60
07/02/2021	GL_JOURNAL	SAL0466946	85	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24
07/02/2021	GL_JOURNAL	SAL0466946	77	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	78	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	79	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	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

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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>	
	0195	00010	00	2236	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions	41	Totals				9,127.60	15,598.00	0.00	0.00	6,470.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	2401	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/09/2021	GL_BD_JRNL	0000467244	1465						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1771	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	41.06

Number of Transactions	2	Totals				-41.06	0.00	0.00	0.00	41.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2020	GL_BD_JRNL	ORG0449639	1892		07/01/2020/Load 2020-21 Board-Approved	Original Bu			36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1906		07/01/2020/Load 2020-21 Board-Approved	Original Bu			45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2931	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7,586.85
08/03/2020	GL_JOURNAL	PAY0451987	570	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	4266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,596.15
09/28/2020	GL_JOURNAL	PAY0454195	4877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,529.65
10/28/2020	GL_JOURNAL	PAY0455384	5082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,596.15
11/24/2020	GL_JOURNAL	PAY0457158	5049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,596.15
12/28/2020	GL_JOURNAL	PAY0458309	5216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,390.61
01/07/2021	GL_JOURNAL	PAY0458510	560	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	7,296.91
01/28/2021	GL_JOURNAL	PAY0459296	5237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,867.38
02/19/2021	GL_BD_JRNL	0000460444	766		01/31/2021/Transfer of appropriations to align Bud				-9,652.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,102.70
03/30/2021	GL_JOURNAL	PAY0461897	5499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,780.55
04/28/2021	GL_JOURNAL	PAY0463201	5849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,818.28
05/27/2021	GL_JOURNAL	PAY0465118	6027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,562.07
06/28/2021	GL_JOURNAL	PAY0466702	6100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,803.18

Number of Transactions	17	Totals				-1,967.19	72,520.00	0.00	0.00	74,487.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0195	00010	00		2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
03/29/2021	GL_BD_JRNL	0000461906	265		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,286.39
04/08/2021	GL_JOURNAL	PAY0462267	1257	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,189.60
04/28/2021	GL_JOURNAL	PAY0463201	6545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,189.60
05/10/2021	GL_JOURNAL	PAY0463831	1837	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,189.60
05/27/2021	GL_JOURNAL	PAY0465118	6714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,995.20
06/09/2021	GL_JOURNAL	PAY0465725	1907	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	849.24
06/28/2021	GL_JOURNAL	PAY0466702	6809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	575.60
Number of Transactions 8						Totals	-11,275.23	0.00	0.00	11,275.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1902					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1899					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,687.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3387	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	762.82
08/27/2020	GL_JOURNAL	PAY0453104	5061	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	762.82
09/28/2020	GL_JOURNAL	PAY0454195	5685	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	762.82
10/28/2020	GL_JOURNAL	PAY0455384	5894	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	762.82
11/17/2020	GL_JOURNAL	SAL0456779	2287	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-835.04
11/17/2020	GL_JOURNAL	SAL0456779	2345	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2,216.24
01/28/2021	GL_JOURNAL	PAY0459296	6008	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	790.57
02/19/2021	GL_BD_JRNL	0000460444	767					01/31/2021/Transfer of appropriations to align Bud	-5,506.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6019	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	790.57
03/30/2021	GL_JOURNAL	PAY0461897	6299	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	790.57
04/28/2021	GL_JOURNAL	PAY0463201	6723	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	790.57
05/27/2021	GL_JOURNAL	PAY0465118	6902	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	790.57
06/28/2021	GL_JOURNAL	PAY0466702	6995	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	790.57
07/01/2021	GL_JOURNAL	PAY0466905	463	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	697.56
07/13/2021	GL_JOURNAL	SAL0467429	8631	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-184.20
07/13/2021	GL_JOURNAL	SAL0467429	7320	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-513.36
Number of Transactions 18						Totals	-0.42	4,743.00	0.00	0.00	4,743.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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Number of Transactions	100	Account	Totals	2000s		-4,156.50	98,605.00	0.00	0.00	102,761.50
<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>		
0195	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6627							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	262,034.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	18,620.48
08/27/2020	GL_JOURNAL	PAY0453104	5934	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	18,620.48
09/28/2020	GL_JOURNAL	PAY0454195	6773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18,861.49
10/28/2020	GL_JOURNAL	PAY0455384	7021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	19,060.56
11/09/2020	GL_JOURNAL	PAY0456097	942	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	63.33
11/24/2020	GL_JOURNAL	PAY0457158	6901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18,740.88
12/28/2020	GL_JOURNAL	PAY0458309	7113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18,740.88
01/28/2021	GL_JOURNAL	PAY0459296	7116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18,740.88
02/19/2021	GL_BD_JRNL	0000460455	2398		01/31/2021/Transfer of appropriations to align Bud		-36,881.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18,740.88
03/30/2021	GL_JOURNAL	PAY0461897	7584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18,740.90
04/28/2021	GL_JOURNAL	PAY0463201	8099	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18,740.89
05/27/2021	GL_JOURNAL	PAY0465118	8283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18,740.88
06/28/2021	GL_JOURNAL	PAY0466702	8378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18,601.65
07/01/2021	GL_JOURNAL	PAY0466905	635	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	17,111.25
07/13/2021	GL_JOURNAL	SAL0467429	127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-858.74
07/13/2021	GL_JOURNAL	SAL0467429	852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	256	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	1327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	7954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-867.92
07/13/2021	GL_JOURNAL	SAL0467429	7639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,012.97
07/13/2021	GL_JOURNAL	SAL0467429	7998	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-867.92
07/13/2021	GL_JOURNAL	SAL0467429	8339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-984.22
07/13/2021	GL_JOURNAL	SAL0467429	8101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	9211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	8987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,018.14
07/13/2021	GL_JOURNAL	SAL0467429	9255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	9599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	10323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,084.24
07/13/2021	GL_JOURNAL	SAL0467429	10343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-895.32
07/16/2021	GL_JOURNAL	SAL0467663	5621	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-9,450.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 33 Totals 9,589.26 225,153.00 0.00 0.00 215,563.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6628	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	4074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,783.46
08/27/2020	GL_JOURNAL	PAY0453104	5927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,783.46
09/28/2020	GL_JOURNAL	PAY0454195	6766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,783.46
10/28/2020	GL_JOURNAL	PAY0455384	7014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,783.45
11/24/2020	GL_JOURNAL	PAY0457158	6893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,783.46
12/28/2020	GL_JOURNAL	PAY0458309	7105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	7108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	2399	01/31/2021/Transfer of appropriations to align Bud				-4,939.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,783.46
03/30/2021	GL_JOURNAL	PAY0461897	7577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,783.46
04/28/2021	GL_JOURNAL	PAY0463201	8091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,783.46
05/27/2021	GL_JOURNAL	PAY0465118	8278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,783.46
06/28/2021	GL_JOURNAL	PAY0466702	8373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,783.46

Number of Transactions 14 Totals -0.51 21,401.00 0.00 0.00 21,401.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6629	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	213.10
08/27/2020	GL_JOURNAL	PAY0453104	5931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.10
09/28/2020	GL_JOURNAL	PAY0454195	6770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	213.10
10/28/2020	GL_JOURNAL	PAY0455384	7018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	161.59
11/09/2020	GL_JOURNAL	PAY0456097	939	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	113.96
11/24/2020	GL_JOURNAL	PAY0457158	6897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	223.12
12/28/2020	GL_JOURNAL	PAY0458309	7109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	124.30
01/28/2021	GL_JOURNAL	PAY0459296	7112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	87.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460455	2400		01/31/2021/Transfer of appropriations to align Bud	-711.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	228.72	
03/30/2021	GL_JOURNAL	PAY0461897	7581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	228.72	
04/28/2021	GL_JOURNAL	PAY0463201	8096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	228.72	
05/27/2021	GL_JOURNAL	PAY0465118	8280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	228.72	
06/28/2021	GL_JOURNAL	PAY0466702	8375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	221.26	
07/01/2021	GL_JOURNAL	PAY0466905	633	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	208.83	
07/13/2021	GL_JOURNAL	SAL0467429	9974	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-208.83	
Number of Transactions 17						Totals	7.58	2,493.00	0.00	0.00	2,485.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3166					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	482.76	
08/27/2020	GL_JOURNAL	PAY0453104	5933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	193.11	
09/28/2020	GL_JOURNAL	PAY0454195	6772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
10/28/2020	GL_JOURNAL	PAY0455384	7020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
11/24/2020	GL_JOURNAL	PAY0457158	6899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
12/28/2020	GL_JOURNAL	PAY0458309	7111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
01/28/2021	GL_JOURNAL	PAY0459296	7114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
02/19/2021	GL_BD_JRNL	0000460455	2401		01/31/2021/Transfer of appropriations to align Bud	3,090.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
03/30/2021	GL_JOURNAL	PAY0461897	7583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
04/28/2021	GL_JOURNAL	PAY0463201	8098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
05/27/2021	GL_JOURNAL	PAY0465118	8282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
06/28/2021	GL_JOURNAL	PAY0466702	8377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.38	
07/09/2021	GL_JOURNAL	PAY0467239	2685	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	270.97	
07/27/2021	GL_JOURNAL	SAL0468594	16	REF5059086	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	-96.55	
07/27/2021	GL_JOURNAL	SAL0468594	22	REF5059086	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	-193.10	
Number of Transactions 17						Totals	19.01	3,090.00	0.00	0.00	3,070.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	00010	00		3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6630		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	5631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	97.68	
08/27/2020	GL_JOURNAL	PAY0453104	8128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	97.68	
09/28/2020	GL_JOURNAL	PAY0454195	9219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	114.47	
10/28/2020	GL_JOURNAL	PAY0455384	9512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	97.68	
11/24/2020	GL_JOURNAL	PAY0457158	9344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	97.68	
12/28/2020	GL_JOURNAL	PAY0458309	9596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	97.68	
01/28/2021	GL_JOURNAL	PAY0459296	9604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	97.68	
02/19/2021	GL_BD_JRNL	0000460455	2402		01/31/2021/Transfer of appropriations to align Bud				-123.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	97.68	
03/30/2021	GL_JOURNAL	PAY0461897	10200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	97.68	
04/28/2021	GL_JOURNAL	PAY0463201	10894	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	97.68	
05/27/2021	GL_JOURNAL	PAY0465118	11089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	97.68	
06/28/2021	GL_JOURNAL	PAY0466702	11196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	97.68	
Number of Transactions 14									Totals	0.05	1,189.00	0.00	0.00	1,188.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6631		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5628	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,563.02	
08/27/2020	GL_JOURNAL	PAY0453104	8125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,365.40	
09/28/2020	GL_JOURNAL	PAY0454195	9217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,765.64	
10/28/2020	GL_JOURNAL	PAY0455384	9510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,365.40	
11/24/2020	GL_JOURNAL	PAY0457158	9341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,365.40	
12/28/2020	GL_JOURNAL	PAY0458309	9593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,529.85	
01/28/2021	GL_JOURNAL	PAY0459296	9601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	707.92	
02/19/2021	GL_BD_JRNL	0000460455	2403		01/31/2021/Transfer of appropriations to align Bud				-5,451.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	94.61	
06/28/2021	GL_JOURNAL	PAY0466702	11192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	625.00	
Number of Transactions 11									Totals	2,819.76	13,202.00	0.00	0.00	10,382.24

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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Tran Type: All 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	
0195	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	0000449656	3167						0.00
07/29/2020	GL_JOURNAL	PAY0451687	5629	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8126	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9511	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9342	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/03/2020	GL_JOURNAL	SAL0457565	27	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	59	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	67	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	83	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	75	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	91	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	51	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	35	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/03/2020	GL_JOURNAL	SAL0457565	43	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1098	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00
12/22/2020	GL_JOURNAL	SAL0458260	125	Oct				12/22/2020/Payroll realignment for Jefferson ES (0	0.00
12/22/2020	GL_JOURNAL	SAL0458260	17	Oct				12/22/2020/Payroll realignment for Jefferson ES (0	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9594	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9602	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	2404					01/31/2021/Transfer of appropriations to align Bud	3,037.00
02/25/2021	GL_JOURNAL	PAY0460755	9646	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10198	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10891	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11086	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11193	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00
07/02/2021	GL_JOURNAL	SAL0466946	94	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	95	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	96	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	97	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	110	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	111	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	104	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	105	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	106	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	107	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	108	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	109	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0195	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	98	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	136.92		
07/02/2021	GL_JOURNAL	SAL0466946	99	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-217.82		
07/02/2021	GL_JOURNAL	SAL0466946	100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-301.24		
07/02/2021	GL_JOURNAL	SAL0466946	101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.64		
07/02/2021	GL_JOURNAL	SAL0466946	102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-196.36		
07/02/2021	GL_JOURNAL	SAL0466946	103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-13.09		
Number of Transactions 43										Totals	1,697.64	3,037.00	0.00	0.00	1,339.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3202	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6632		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2405		01/31/2021/Transfer	of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	00010	00	3301	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	6633		07/01/2020/Load	2020-21 Board-Approved Original Bu			20,649.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7067	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,671.79		
08/27/2020	GL_JOURNAL	PAY0453104	10471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,671.83		
09/28/2020	GL_JOURNAL	PAY0454195	11747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,695.76		
10/28/2020	GL_JOURNAL	PAY0455384	12073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,720.73		
11/09/2020	GL_JOURNAL	PAY0456097	1418	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	5.69		
11/24/2020	GL_JOURNAL	PAY0457158	11873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,684.93		
12/28/2020	GL_JOURNAL	PAY0458309	12141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,684.94		
01/28/2021	GL_JOURNAL	PAY0459296	12136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,685.64		
02/19/2021	GL_BD_JRNL	0000460455	2406		01/31/2021/Transfer	of appropriations to align Bud			-415.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,685.61		
03/30/2021	GL_JOURNAL	PAY0461897	12879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,685.58		
04/28/2021	GL_JOURNAL	PAY0463201	13684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,685.52		
05/27/2021	GL_JOURNAL	PAY0465118	13859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,685.58		
06/28/2021	GL_JOURNAL	PAY0466702	13977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,673.10		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	1073	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,536.30	
07/13/2021	GL_JOURNAL	SAL0467429	224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	1328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-104.46	
07/13/2021	GL_JOURNAL	SAL0467429	853	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-104.46	
07/13/2021	GL_JOURNAL	SAL0467429	128	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-77.10	
07/13/2021	GL_JOURNAL	SAL0467429	9600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	10344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-80.38	
07/13/2021	GL_JOURNAL	SAL0467429	10324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-97.35	
07/13/2021	GL_JOURNAL	SAL0467429	9256	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-97.88	
07/13/2021	GL_JOURNAL	SAL0467429	8988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-91.41	
07/13/2021	GL_JOURNAL	SAL0467429	9212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	8102	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-97.87	
07/13/2021	GL_JOURNAL	SAL0467429	8340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-88.37	
07/13/2021	GL_JOURNAL	SAL0467429	7999	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-77.93	
07/13/2021	GL_JOURNAL	SAL0467429	7640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-90.94	
07/13/2021	GL_JOURNAL	SAL0467429	7955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-77.92	
07/16/2021	GL_JOURNAL	SAL0467663	5623	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-848.49	
Number of Transactions 33						Totals		845.79	20,234.00	0.00	0.00	19,388.21
<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>				
0195	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6634		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	7060	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	160.12	
08/27/2020	GL_JOURNAL	PAY0453104	10464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	160.13	
09/28/2020	GL_JOURNAL	PAY0454195	11740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.24	
10/28/2020	GL_JOURNAL	PAY0455384	12065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.45	
11/24/2020	GL_JOURNAL	PAY0457158	11864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.24	
12/28/2020	GL_JOURNAL	PAY0458309	12132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.24	
01/28/2021	GL_JOURNAL	PAY0459296	12126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.24	
02/19/2021	GL_BD_JRNL	0000460455	2407		01/31/2021/Transfer of appropriations to align Bud			-154.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.25	
03/30/2021	GL_JOURNAL	PAY0461897	12871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.24	
04/28/2021	GL_JOURNAL	PAY0463201	13676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	160.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	160.24	
06/28/2021	GL_JOURNAL	PAY0466702	13971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	160.25	
Number of Transactions 14						Totals			-0.86	1,922.00	0.00	0.00	1,922.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6635		07/01/2020/Load 2020-21 Board-Approved	Original Bu		253.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7064	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	19.13	
08/27/2020	GL_JOURNAL	PAY0453104	10468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	19.13	
09/28/2020	GL_JOURNAL	PAY0454195	11744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.14	
10/28/2020	GL_JOURNAL	PAY0455384	12070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	14.53	
11/09/2020	GL_JOURNAL	PAY0456097	1415	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	10.23	
11/24/2020	GL_JOURNAL	PAY0457158	11868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	20.04	
12/28/2020	GL_JOURNAL	PAY0458309	12136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.17	
01/28/2021	GL_JOURNAL	PAY0459296	12131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	13.22	
02/08/2021	GL_JOURNAL	PAY0459810	1756	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	4.86	
02/19/2021	GL_BD_JRNL	0000460455	2408		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	20.55	
03/30/2021	GL_JOURNAL	PAY0461897	12875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.54	
04/28/2021	GL_JOURNAL	PAY0463201	13681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	20.54	
05/27/2021	GL_JOURNAL	PAY0465118	13855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	20.55	
06/28/2021	GL_JOURNAL	PAY0466702	13973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.87	
07/01/2021	GL_JOURNAL	PAY0466905	1071	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	18.75	
07/13/2021	GL_JOURNAL	SAL0467429	9976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-18.75	
Number of Transactions 18						Totals			0.50	234.00	0.00	0.00	233.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3168		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7066	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	43.34
08/27/2020	GL_JOURNAL	PAY0453104	10470	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	17.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.68	
10/28/2020	GL_JOURNAL	PAY0455384	12072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.71	
11/24/2020	GL_JOURNAL	PAY0457158	11871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.69	
12/28/2020	GL_JOURNAL	PAY0458309	12139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.69	
01/28/2021	GL_JOURNAL	PAY0459296	12134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.70	
02/19/2021	GL_BD_JRNL	0000460455	2409		01/31/2021/Transfer of appropriations to align Bud		278.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.70	
03/30/2021	GL_JOURNAL	PAY0461897	12877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.70	
04/28/2021	GL_JOURNAL	PAY0463201	13683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21.70	
05/27/2021	GL_JOURNAL	PAY0465118	13857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.70	
06/28/2021	GL_JOURNAL	PAY0466702	13975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21.70	
07/09/2021	GL_JOURNAL	PAY0467239	4449	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	24.33	
07/27/2021	GL_JOURNAL	SAL0468594	23	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-17.34	
07/27/2021	GL_JOURNAL	SAL0468594	17	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.67	
Number of Transactions 17						Totals	2.03	278.00	0.00	0.00	275.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6636					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	12658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
09/28/2020	GL_JOURNAL	PAY0454195	14208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.31
10/28/2020	GL_JOURNAL	PAY0455384	14604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
11/24/2020	GL_JOURNAL	PAY0457158	14347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
12/28/2020	GL_JOURNAL	PAY0458309	14674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
01/28/2021	GL_JOURNAL	PAY0459296	14688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
02/19/2021	GL_BD_JRNL	0000460455	2410		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
03/30/2021	GL_JOURNAL	PAY0461897	15619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
04/28/2021	GL_JOURNAL	PAY0463201	16620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
05/27/2021	GL_JOURNAL	PAY0465118	16815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
06/28/2021	GL_JOURNAL	PAY0466702	16971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11

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	Amount
0195	00010	00	3302	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -0.51 439.00 0.00 0.00 439.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3302	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/09/2021	GL_BD_JRNL	0000467244	1466	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5457	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.60

Number of Transactions 2 Totals -0.60 0.00 0.00 0.00 0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6637	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8561	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	580.40
08/03/2020	GL_JOURNAL	PAY0451987	1226	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12653	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	504.61
09/28/2020	GL_JOURNAL	PAY0454195	14203	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	652.51
10/28/2020	GL_JOURNAL	PAY0455384	14599	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	504.60
11/24/2020	GL_JOURNAL	PAY0457158	14342	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	504.61
12/28/2020	GL_JOURNAL	PAY0458309	14667	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	565.39
01/07/2021	GL_JOURNAL	PAY0458510	1372	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	558.22
01/28/2021	GL_JOURNAL	PAY0459296	14681	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	295.86
02/19/2021	GL_BD_JRNL	0000460455	2411	01/31/2021/Transfer of appropriations to align Bud				-738.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14766	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	313.86
03/30/2021	GL_JOURNAL	PAY0461897	15613	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	384.35
04/08/2021	GL_JOURNAL	PAY0462267	3094	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	31.75
04/28/2021	GL_JOURNAL	PAY0463201	16611	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	247.35
05/10/2021	GL_JOURNAL	PAY0463831	4609	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	31.75
05/27/2021	GL_JOURNAL	PAY0465118	16807	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	280.74
06/09/2021	GL_JOURNAL	PAY0465725	4772	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	51.39
06/28/2021	GL_JOURNAL	PAY0466702	16963	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	384.33

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>				
0195	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 19							Totals	-417.20	5,548.00	0.00	0.00	5,965.20
<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>				
0195	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3169						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8562	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12654	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.85
10/28/2020	GL_JOURNAL	PAY0455384	14601	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	77.08
11/24/2020	GL_JOURNAL	PAY0457158	14343	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	111.33
12/03/2020	GL_JOURNAL	SAL0457565	34	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	13.75
12/03/2020	GL_JOURNAL	SAL0457565	44	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	3.92
12/03/2020	GL_JOURNAL	SAL0457565	42	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.92
12/03/2020	GL_JOURNAL	SAL0457565	36	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	58.81
12/03/2020	GL_JOURNAL	SAL0457565	50	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-6.86
12/03/2020	GL_JOURNAL	SAL0457565	58	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-0.48
12/03/2020	GL_JOURNAL	SAL0457565	92	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-5.96
12/03/2020	GL_JOURNAL	SAL0457565	90	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1.39
12/03/2020	GL_JOURNAL	SAL0457565	26	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	1.38
12/03/2020	GL_JOURNAL	SAL0457565	76	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-2.04
12/03/2020	GL_JOURNAL	SAL0457565	84	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-88.14
12/03/2020	GL_JOURNAL	SAL0457565	82	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-20.61
12/03/2020	GL_JOURNAL	SAL0457565	68	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-29.33
12/03/2020	GL_JOURNAL	SAL0457565	74	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-0.48
12/03/2020	GL_JOURNAL	SAL0457565	66	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-6.86
12/03/2020	GL_JOURNAL	SAL0457565	60	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-2.04
12/03/2020	GL_JOURNAL	SAL0457565	52	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-29.33
12/03/2020	GL_JOURNAL	SAL0457565	28	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	5.88
12/22/2020	GL_JOURNAL	SAL0458260	18	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-62.47
12/22/2020	GL_JOURNAL	SAL0458260	126	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	182.03
12/22/2020	GL_JOURNAL	SAL0458260	124	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	42.57
12/22/2020	GL_JOURNAL	SAL0458260	16	Oct			12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-14.61
12/28/2020	GL_JOURNAL	PAY0458309	14669	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	80.50
01/28/2021	GL_JOURNAL	PAY0459296	14683	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	111.33
02/19/2021	GL_BD_JRNL	0000460455	2412				01/31/2021/Transfer of appropriations to align Bud		1,193.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	111.33
03/30/2021	GL_JOURNAL	PAY0461897	15615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	111.33
04/28/2021	GL_JOURNAL	PAY0463201	16613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	101.04
05/27/2021	GL_JOURNAL	PAY0465118	16809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	109.62
06/28/2021	GL_JOURNAL	PAY0466702	16965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	61.66
07/02/2021	GL_JOURNAL	SAL0466946	112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-108.85
07/02/2021	GL_JOURNAL	SAL0466946	114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-77.08
07/02/2021	GL_JOURNAL	SAL0466946	115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-111.33
07/02/2021	GL_JOURNAL	SAL0466946	134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.61
07/02/2021	GL_JOURNAL	SAL0466946	135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	88.14
07/02/2021	GL_JOURNAL	SAL0466946	136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.39
07/02/2021	GL_JOURNAL	SAL0466946	137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.96
07/02/2021	GL_JOURNAL	SAL0466946	138	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	139	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	128	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	129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.04
07/02/2021	GL_JOURNAL	SAL0466946	130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.86
07/02/2021	GL_JOURNAL	SAL0466946	131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	29.33
07/02/2021	GL_JOURNAL	SAL0466946	132	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	133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.04
07/02/2021	GL_JOURNAL	SAL0466946	122	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	123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-58.81
07/02/2021	GL_JOURNAL	SAL0466946	124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.92
07/02/2021	GL_JOURNAL	SAL0466946	125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.92
07/02/2021	GL_JOURNAL	SAL0466946	126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.86
07/02/2021	GL_JOURNAL	SAL0466946	127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	29.33
07/02/2021	GL_JOURNAL	SAL0466946	116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-80.50
07/02/2021	GL_JOURNAL	SAL0466946	117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-111.33
07/02/2021	GL_JOURNAL	SAL0466946	118	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	119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-42.57
07/02/2021	GL_JOURNAL	SAL0466946	120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.38
07/02/2021	GL_JOURNAL	SAL0466946	121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.88
Number of Transactions 63						Totals	698.02	1,193.00	0.00	0.00	494.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6638									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8565	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12657	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14207	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14603	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2346	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2288	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14687	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2413					01/31/2021/Transfer of appropriations to align Bud	-421.00			
02/25/2021	GL_JOURNAL	PAY0460755	14772	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15618	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16617	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16813	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16968	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1286	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8633	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8635	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7321	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7322	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
Number of Transactions 19						Totals		0.13	363.00	0.00	0.00	362.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	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	6639						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,536.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16703	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17129	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16897	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17269	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17263	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460457	1140					01/31/2021/Transfer of appropriations to align Bud	-96.00
02/25/2021	GL_JOURNAL	PAY0460755	17332	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18263	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19357	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19535	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0195	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	19694	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5627	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00			
									-----	-----			
Number of Transactions 13						Totals			62.75	1,440.00	0.00	0.00	1,377.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6640		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19350	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 11						Totals			0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6641		07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19354	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19532	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	
0195	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	19691	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	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	3170	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16702	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	17128	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	16896	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	17268	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	17262	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	1141	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17331	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	18262	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	19356	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	19534	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	19693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6642	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18615	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	19091	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	18926	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	19306	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	19304	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	19359	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	20297	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	21405	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	21575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21725	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>				
0195	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	6643		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18614	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	19090	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	18924	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	19304	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	19302	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	1142		01/31/2021/Transfer of appropriations	to align Bud		-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 8							Totals	38.00	134.00	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>				
0195	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	3171		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 2							Totals	-5.76	0.00	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6644		07/01/2020/Load 2020-21	Board-Approved Original Bu		13,792.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,264.37	
10/28/2020	GL_JOURNAL	PAY0455384	21322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,264.37	
11/24/2020	GL_JOURNAL	PAY0457158	21225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,264.37	
12/28/2020	GL_JOURNAL	PAY0458309	21614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,264.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	21590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,264.37	
02/19/2021	GL_BD_JRNL	0000460457	1143		01/31/2021/Transfer of appropriations to align Bud				-1,170.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,264.37	
03/30/2021	GL_JOURNAL	PAY0461897	22568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,264.37	
04/28/2021	GL_JOURNAL	PAY0463201	23683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,264.37	
05/27/2021	GL_JOURNAL	PAY0465118	23845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,264.37	
06/28/2021	GL_JOURNAL	PAY0466702	23998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,264.37	
07/16/2021	GL_JOURNAL	SAL0467663	5628	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-549.06	
Number of Transactions 13									Totals	527.36	12,622.00	0.00	0.00	12,094.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6645		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20807	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	21315	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	21218	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	21607	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	21583	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	1144		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21621	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	22561	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	23676	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	23840	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	23993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6646		07/01/2020/Load 2020-21	Board-Approved Original Bu			172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20811	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	21319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21222	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	21611	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	21587	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	1145		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21625	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	22565	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	23680	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	23842	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	23995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24

Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3172		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20813	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	21321	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	21224	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	21613	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	21589	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	1146		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21627	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	22567	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	23682	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	23844	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	23997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24

Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00010	00	3451	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6647		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0195	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23283	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	23253	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	23649	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	23628	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	1147		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23652	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	24599	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	25728	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	25882	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	26026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6648		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	22724	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	23282	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	23251	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	23647	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	23626	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	1148		01/31/2021/Transfer of appropriations to align Bud			-483.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 8							Totals	329.00	1,241.00	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>				
0195	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3173		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 2							Totals	-54.72	0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6649											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				281,824.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	25,375.20	
10/28/2020	GL_JOURNAL	PAY0455384	25507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	25,375.20	
11/24/2020	GL_JOURNAL	PAY0457158	25545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	25,375.20	
12/28/2020	GL_JOURNAL	PAY0458309	25950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	25,375.20	
01/28/2021	GL_JOURNAL	PAY0459296	25907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	26,553.60	
02/19/2021	GL_BD_JRNL	0000460461	576		01/31/2021/Transfer of appropriations to align Bud				-31,060.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	26,553.60	
03/30/2021	GL_JOURNAL	PAY0461897	26864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27,385.20	
04/28/2021	GL_JOURNAL	PAY0463201	28000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	26,731.20	
05/27/2021	GL_JOURNAL	PAY0465118	28146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	26,731.20	
06/28/2021	GL_JOURNAL	PAY0466702	28293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	26,731.20	
07/16/2021	GL_JOURNAL	SAL0467663	5629	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-11,458.94	
Number of Transactions 13									Totals	36.14	250,764.00	0.00	0.00	250,727.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6650											
					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	24912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	577		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0195	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6651						3,523.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24916	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25504	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25542	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25947	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25904	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	578				01/31/2021/Transfer of appropriations to align Bud		544.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25912	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26861	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27997	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28143	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28290	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			

Number of Transactions 12							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>					
0195	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3174				07/01/2020/Open zero dollar strings/		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24918	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25506	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25544	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25949	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25906	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	579				01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25914	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26863	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27999	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28145	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28292	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			

Number of Transactions 12							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>					
0195	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>				
0195	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6652		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	580		01/31/2021/Transfer of appropriations to align Bud		367.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-496.24	3,890.00	0.00	0.00	4,386.24
<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>				
0195	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6653		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	581		01/31/2021/Transfer of appropriations to align Bud		-9,358.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
Number of Transactions 8							Totals	6,516.40	25,870.00	0.00	0.00	19,353.60
<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>				
0195	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3175		07/01/2020/Open zero dollar strings/		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30305	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0195	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 2									Totals	-1,326.96	0.00	0.00	0.00	1,326.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6654	07/01/2020/Load 2020-21 Board-Approved Original Bu				712.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	57.62		
08/27/2020	GL_JOURNAL	PAY0453104	15108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	57.70		
09/28/2020	GL_JOURNAL	PAY0454195	29196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	58.38		
10/28/2020	GL_JOURNAL	PAY0455384	29882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	59.10		
11/09/2020	GL_JOURNAL	PAY0456097	2202	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	0.19		
11/24/2020	GL_JOURNAL	PAY0457158	29986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	57.98		
12/28/2020	GL_JOURNAL	PAY0458309	30405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	58.05		
01/28/2021	GL_JOURNAL	PAY0459296	30363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	58.03		
02/19/2021	GL_BD_JRNL	0000460463	3155	01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	58.01		
03/30/2021	GL_JOURNAL	PAY0461897	31409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	58.04		
04/28/2021	GL_JOURNAL	PAY0463201	32647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	58.03		
05/27/2021	GL_JOURNAL	PAY0465118	32768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	58.03		
06/28/2021	GL_JOURNAL	PAY0466702	32899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	57.63		
07/01/2021	GL_JOURNAL	PAY0466905	1522	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	52.93		
07/13/2021	GL_JOURNAL	SAL0467429	225	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.65		
07/13/2021	GL_JOURNAL	SAL0467429	258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.60		
07/13/2021	GL_JOURNAL	SAL0467429	1329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.84		
07/13/2021	GL_JOURNAL	SAL0467429	854	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.60		
07/13/2021	GL_JOURNAL	SAL0467429	7641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.13		
07/13/2021	GL_JOURNAL	SAL0467429	8000	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.68		
07/13/2021	GL_JOURNAL	SAL0467429	7956	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.68		
07/13/2021	GL_JOURNAL	SAL0467429	8103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.37		
07/13/2021	GL_JOURNAL	SAL0467429	8341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.04		
07/13/2021	GL_JOURNAL	SAL0467429	8989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.15		
07/13/2021	GL_JOURNAL	SAL0467429	9257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.37		
07/13/2021	GL_JOURNAL	SAL0467429	9213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	9601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.93		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	10325	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-3.36	
07/13/2021	GL_JOURNAL	SAL0467429	10345	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-2.77	
07/16/2021	GL_JOURNAL	SAL0467663	5625	No Jrnl Ref	06/30/2021/Transfer		2020-21 teacher salary expense		0.00		0.00	0.00	-29.26	
Number of Transactions 33									Totals	29.47	697.00	0.00	0.00	667.53
<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>						
0195	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6655		07/01/2020/Load		2020-21 Board-Approved Original Bu		72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10060	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5.52	
08/27/2020	GL_JOURNAL	PAY0453104	15101	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5.52	
09/28/2020	GL_JOURNAL	PAY0454195	29189	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	29874	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	29977	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5.52	
12/28/2020	GL_JOURNAL	PAY0458309	30396	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5.53	
01/28/2021	GL_JOURNAL	PAY0459296	30353	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460463	3156		01/31/2021/Transfer		of appropriations to align Bud		-6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30373	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.52	
03/30/2021	GL_JOURNAL	PAY0461897	31401	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.52	
04/28/2021	GL_JOURNAL	PAY0463201	32639	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5.53	
05/27/2021	GL_JOURNAL	PAY0465118	32762	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5.52	
06/28/2021	GL_JOURNAL	PAY0466702	32893	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5.52	
Number of Transactions 14									Totals	-0.26	66.00	0.00	0.00	66.26
<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>						
0195	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6656		07/01/2020/Load		2020-21 Board-Approved Original Bu		9.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10064	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.66	
08/27/2020	GL_JOURNAL	PAY0453104	15105	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.66	
09/28/2020	GL_JOURNAL	PAY0454195	29193	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	29879	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.50	
11/09/2020	GL_JOURNAL	PAY0456097	2199	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	30400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	30358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.46	
02/08/2021	GL_JOURNAL	PAY0459810	2702	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/19/2021	GL_BD_JRNL	0000460463	3157		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	31405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	32644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	32764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	32895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.69	
07/01/2021	GL_JOURNAL	PAY0466905	1520	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.65	
07/13/2021	GL_JOURNAL	SAL0467429	9978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.65	
Number of Transactions 18						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>				
0195	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3176		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10066	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.49	
08/27/2020	GL_JOURNAL	PAY0453104	15107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	29195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	29881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.75	
12/28/2020	GL_JOURNAL	PAY0458309	30403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.75	
01/28/2021	GL_JOURNAL	PAY0459296	30361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460463	3158		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	31407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	32646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	32766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.75	
06/28/2021	GL_JOURNAL	PAY0466702	32897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.75	
07/09/2021	GL_JOURNAL	PAY0467239	6576	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.84	
07/27/2021	GL_JOURNAL	SAL0468594	18	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.30	
07/27/2021	GL_JOURNAL	SAL0468594	24	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.60	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0195	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 17									Totals	0.47	10.00	0.00	0.00	9.53
<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>						
0195	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6657	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.22
08/27/2020	GL_JOURNAL	PAY0453104	17291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	32417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	32940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.22
02/25/2021	GL_JOURNAL	PAY0460755	32936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.22
03/30/2021	GL_JOURNAL	PAY0461897	34147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	35583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	35724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	35892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.22
Number of Transactions 13									Totals	0.31	3.00	0.00	0.00	2.69
<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>						
0195	00010	00	3502	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1467	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7583	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6658	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.80	
08/03/2020	GL_JOURNAL	PAY0451987	2130	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	17286	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.30	
09/28/2020	GL_JOURNAL	PAY0454195	31659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.26	
10/28/2020	GL_JOURNAL	PAY0455384	32412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.30	
11/24/2020	GL_JOURNAL	PAY0457158	32456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.30	
12/28/2020	GL_JOURNAL	PAY0458309	32933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/07/2021	GL_JOURNAL	PAY0458510	2014	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	32905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460463	3159		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.05	
03/30/2021	GL_JOURNAL	PAY0461897	34141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.04	
04/08/2021	GL_JOURNAL	PAY0462267	4397	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.10	
04/28/2021	GL_JOURNAL	PAY0463201	35574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.50	
05/10/2021	GL_JOURNAL	PAY0463831	6491	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.10	
05/27/2021	GL_JOURNAL	PAY0465118	35716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/09/2021	GL_JOURNAL	PAY0465725	6689	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	35884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 19							Totals	-6.91	36.00	0.00	0.00	42.91

<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>			
0195	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3177		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11566	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.71
08/27/2020	GL_JOURNAL	PAY0453104	17287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.71
10/28/2020	GL_JOURNAL	PAY0455384	32414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	32457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.73
12/03/2020	GL_JOURNAL	SAL0457565	29	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	0.05
12/03/2020	GL_JOURNAL	SAL0457565	93	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.05
12/03/2020	GL_JOURNAL	SAL0457565	53	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.24
12/03/2020	GL_JOURNAL	SAL0457565	61	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.02
12/03/2020	GL_JOURNAL	SAL0457565	69	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.24
12/03/2020	GL_JOURNAL	SAL0457565	85	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-0.71
12/03/2020	GL_JOURNAL	SAL0457565	77	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/03/2020	GL_JOURNAL	SAL0457565	45	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.03
12/03/2020	GL_JOURNAL	SAL0457565	37	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.47
12/22/2020	GL_JOURNAL	SAL0458260	19	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-0.50
12/22/2020	GL_JOURNAL	SAL0458260	127	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	32935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	32907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.73
02/19/2021	GL_BD_JRNL	0000460463	3160		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	34143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.73
04/28/2021	GL_JOURNAL	PAY0463201	35576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.66
05/27/2021	GL_JOURNAL	PAY0465118	35718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	35886	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	SAL0466946	146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	148	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	149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.47
07/02/2021	GL_JOURNAL	SAL0466946	150	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	151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	140	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	141	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	142	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	143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	152	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	153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	154	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	155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.71
07/02/2021	GL_JOURNAL	SAL0466946	156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.71
Number of Transactions 41						Totals		4.77	8.00	0.00	0.00	3.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6659	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	17290	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	31663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	32416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	2347	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.11	
11/17/2020	GL_JOURNAL	SAL0456779	2289	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.41	
01/28/2021	GL_JOURNAL	PAY0459296	32911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.40	
02/19/2021	GL_BD_JRNL	0000460463	3161		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	34146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.39	
04/28/2021	GL_JOURNAL	PAY0463201	35580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.39	
05/27/2021	GL_JOURNAL	PAY0465118	35722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	35889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.39	
07/01/2021	GL_JOURNAL	PAY0466905	1735	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.34	
07/13/2021	GL_JOURNAL	SAL0467429	7323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.25	
07/13/2021	GL_JOURNAL	SAL0467429	8637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.09	
Number of Transactions 17						Totals		-0.35	2.00	0.00	0.00	2.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6660		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,036.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4988	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	2,755.60
09/10/2020	GL_JOURNAL	PWC0453518	476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2,755.60
10/14/2020	GL_JOURNAL	PWC0454849	10854	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2,791.27
11/09/2020	GL_JOURNAL	PWC0456114	818	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	33.74
11/09/2020	GL_JOURNAL	PWC0456114	819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	2,791.20
11/09/2020	GL_JOURNAL	PWC0456114	817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	9.37
12/08/2020	GL_JOURNAL	PWC0457747	3395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	2,773.42
01/07/2021	GL_JOURNAL	PWC0458525	2085	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	2,773.42
02/09/2021	GL_JOURNAL	PWC0459847	8792	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	2,773.42
02/19/2021	GL_BD_JRNL	0000460463	3162		01/31/2021/Transfer of appropriations to align Bud		-712.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1438	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	2,773.42
04/08/2021	GL_JOURNAL	PWC0462277	1487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	2,773.42
05/10/2021	GL_JOURNAL	PWC0463879	3970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	2,773.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/09/2021	GL_JOURNAL	PWC0465732	18038	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	2,773.42		
07/09/2021	GL_JOURNAL	PWC0467256	1440	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2,532.25		
07/09/2021	GL_JOURNAL	PWC0467256	1441	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2,752.82		
07/13/2021	GL_JOURNAL	SAL0467429	3526	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3247	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-127.08		
07/13/2021	GL_JOURNAL	SAL0467429	3269	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-183.25		
07/13/2021	GL_JOURNAL	SAL0467429	3277	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-172.18		
07/13/2021	GL_JOURNAL	SAL0467429	3415	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-172.18		
07/13/2021	GL_JOURNAL	SAL0467429	2916	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2926	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-161.32		
07/13/2021	GL_JOURNAL	SAL0467429	3007	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-187.80		
07/13/2021	GL_JOURNAL	SAL0467429	3176	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-160.45		
07/13/2021	GL_JOURNAL	SAL0467429	3181	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-132.50		
07/13/2021	GL_JOURNAL	SAL0467429	2625	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-128.44		
07/13/2021	GL_JOURNAL	SAL0467429	2636	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-128.44		
07/13/2021	GL_JOURNAL	SAL0467429	2660	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-161.32		
07/13/2021	GL_JOURNAL	SAL0467429	2714	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-145.65		
07/13/2021	GL_JOURNAL	SAL0467429	2864	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-150.67		
07/13/2021	GL_JOURNAL	SAL0467429	2552	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for	cale	0.00	0.00	0.00	-149.91		
07/16/2021	GL_JOURNAL	SAL0467663	5626	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary	expense	0.00	0.00	0.00	-1,398.55		
Number of Transactions 34									Totals	1,419.00	33,324.00	0.00	0.00	31,905.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6661				07/01/2020/Load	2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4989	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	263.93
09/10/2020	GL_JOURNAL	PWC0453518	477	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	263.93
10/14/2020	GL_JOURNAL	PWC0454849	10855	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	263.93
11/09/2020	GL_JOURNAL	PWC0456114	820	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	263.93
12/08/2020	GL_JOURNAL	PWC0457747	3396	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	263.93
01/07/2021	GL_JOURNAL	PWC0458525	2086	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	263.93
02/09/2021	GL_JOURNAL	PWC0459847	8793	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	263.93
02/19/2021	GL_BD_JRNL	0000460463	3163				01/31/2021/Transfer	of appropriations to align Bud	-254.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1439	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	263.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	1488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	263.93	
05/10/2021	GL_JOURNAL	PWC0463879	3971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	263.93	
06/09/2021	GL_JOURNAL	PWC0465732	18039	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	263.93	
07/09/2021	GL_JOURNAL	PWC0467256	1442	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	263.93	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 14						Totals	-0.16	3,167.00	0.00	3,167.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6662						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4990	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	31.54
09/10/2020	GL_JOURNAL	PWC0453518	478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	31.54
10/14/2020	GL_JOURNAL	PWC0454849	10856	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.54
11/09/2020	GL_JOURNAL	PWC0456114	821	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.86
11/09/2020	GL_JOURNAL	PWC0456114	822	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	3397	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	33.02
01/07/2021	GL_JOURNAL	PWC0458525	2087	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	18.40
02/09/2021	GL_JOURNAL	PWC0459847	8794	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PWC0459847	8795	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.78
02/19/2021	GL_BD_JRNL	0000460463	3164		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	33.85
04/08/2021	GL_JOURNAL	PWC0462277	1489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	33.85
05/10/2021	GL_JOURNAL	PWC0463879	3972	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	33.85
06/09/2021	GL_JOURNAL	PWC0465732	18040	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	33.85
07/09/2021	GL_JOURNAL	PWC0467256	1443	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	30.90
07/09/2021	GL_JOURNAL	PWC0467256	1444	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.74
07/13/2021	GL_JOURNAL	SAL0467429	3095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-30.90
Number of Transactions 18						Totals	1.26	386.00	0.00	0.00	384.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3178						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>				
0195	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4991	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	71.44		
09/10/2020	GL_JOURNAL	PWC0453518	479	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	28.58		
10/14/2020	GL_JOURNAL	PWC0454849	10857	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	35.72		
11/09/2020	GL_JOURNAL	PWC0456114	823	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.72		
12/08/2020	GL_JOURNAL	PWC0457747	3398	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.72		
01/07/2021	GL_JOURNAL	PWC0458525	2088	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.72		
02/09/2021	GL_JOURNAL	PWC0459847	8796	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.72		
02/19/2021	GL_BD_JRNL	0000460463	3165		01/31/2021/Transfer of appropriations to align Bud		457.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.72		
04/08/2021	GL_JOURNAL	PWC0462277	1490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.72		
05/10/2021	GL_JOURNAL	PWC0463879	3973	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.72		
06/09/2021	GL_JOURNAL	PWC0465732	18041	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.72		
07/09/2021	GL_JOURNAL	PWC0467256	1445	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.72		
07/09/2021	GL_JOURNAL	PWC0467256	1446	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.10		
07/27/2021	GL_JOURNAL	SAL0468594	25	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-28.58		
07/27/2021	GL_JOURNAL	SAL0468594	19	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-14.29		
Number of Transactions 17							Totals	2.55	457.00	0.00	0.00	454.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6663				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7009	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	2299	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	1714	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	13.22
11/09/2020	GL_JOURNAL	PWC0456114	9182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	6626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	5213	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.28
02/09/2021	GL_JOURNAL	PWC0459847	14447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	11.28
02/19/2021	GL_BD_JRNL	0000460463	3166		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	11.28
04/08/2021	GL_JOURNAL	PWC0462277	5219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	11.28
05/10/2021	GL_JOURNAL	PWC0463879	8723	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	11.28
06/09/2021	GL_JOURNAL	PWC0465732	3615	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	11.28
07/09/2021	GL_JOURNAL	PWC0467256	6253	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 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

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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			
0195	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
Number of Transactions 14						Totals	-0.30	137.00	0.00	0.00	137.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3602	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/09/2021	GL_BD_JRNL	0000467258	935				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6254	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.98
Number of Transactions 2						Totals	-0.98	0.00	0.00	0.00	0.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	6664				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	7010	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	7011	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	181.33
09/10/2020	GL_JOURNAL	PWC0453518	2300	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	157.65
10/14/2020	GL_JOURNAL	PWC0454849	1715	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	203.86
11/09/2020	GL_JOURNAL	PWC0456114	9183	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	157.65
12/08/2020	GL_JOURNAL	PWC0457747	6627	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	157.65
01/07/2021	GL_JOURNAL	PWC0458525	5214	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	174.40
01/07/2021	GL_JOURNAL	PWC0458525	5215	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	176.64
02/09/2021	GL_JOURNAL	PWC0459847	14448	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	92.43
02/19/2021	GL_BD_JRNL	0000460463	3167				01/31/2021/Transfer of appropriations to align Bud	-231.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5777	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	98.05
04/08/2021	GL_JOURNAL	PWC0462277	5220	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.74
04/08/2021	GL_JOURNAL	PWC0462277	5221	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	52.33
04/08/2021	GL_JOURNAL	PWC0462277	5222	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	114.26
05/10/2021	GL_JOURNAL	PWC0463879	8724	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	52.33
05/10/2021	GL_JOURNAL	PWC0463879	8725	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	52.33
05/10/2021	GL_JOURNAL	PWC0463879	8726	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	67.36
06/09/2021	GL_JOURNAL	PWC0465732	3616	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.30
06/09/2021	GL_JOURNAL	PWC0465732	3617	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	47.69
06/09/2021	GL_JOURNAL	PWC0465732	3618	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	61.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	00010	00	3602	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	6255	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.76	
07/09/2021	GL_JOURNAL	PWC0467256	6256	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.80	
Number of Transactions 23						Totals	-316.75	1,733.00	0.00	0.00	2,049.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3179						0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7012	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PWC0453518	2301	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PWC0456114	9184	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.08
12/03/2020	GL_JOURNAL	SAL0457565	46	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	1.51
12/03/2020	GL_JOURNAL	SAL0457565	38	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	22.67
12/03/2020	GL_JOURNAL	SAL0457565	78	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-0.79
12/03/2020	GL_JOURNAL	SAL0457565	86	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-33.98
12/03/2020	GL_JOURNAL	SAL0457565	70	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-11.31
12/03/2020	GL_JOURNAL	SAL0457565	62	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-0.79
12/03/2020	GL_JOURNAL	SAL0457565	54	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-11.31
12/03/2020	GL_JOURNAL	SAL0457565	94	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-2.30
12/03/2020	GL_JOURNAL	SAL0457565	30	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	2.27
12/08/2020	GL_JOURNAL	PWC0457747	6628	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.78
12/22/2020	GL_JOURNAL	SAL0458260	128	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	70.17
12/22/2020	GL_JOURNAL	SAL0458260	20	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-24.08
01/07/2021	GL_JOURNAL	PWC0458525	5216	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.15
02/09/2021	GL_JOURNAL	PWC0459847	14449	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.78
02/19/2021	GL_BD_JRNL	0000460463	3168		01/31/2021/Transfer of appropriations to align Bud		373.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5778	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.78
04/08/2021	GL_JOURNAL	PWC0462277	5223	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.78
05/10/2021	GL_JOURNAL	PWC0463879	8727	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.57
06/09/2021	GL_JOURNAL	PWC0465732	3619	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	34.25
07/02/2021	GL_JOURNAL	SAL0466946	157	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-70.17
07/02/2021	GL_JOURNAL	SAL0466946	164	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	11.31
07/02/2021	GL_JOURNAL	SAL0466946	165	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.51
07/02/2021	GL_JOURNAL	SAL0466946	166	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-22.67
07/02/2021	GL_JOURNAL	SAL0466946	167	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-34.78		
07/02/2021	GL_JOURNAL	SAL0466946	169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-25.15		
07/02/2021	GL_JOURNAL	SAL0466946	158	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	159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.30		
07/02/2021	GL_JOURNAL	SAL0466946	160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	33.98		
07/02/2021	GL_JOURNAL	SAL0466946	161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.79		
07/02/2021	GL_JOURNAL	SAL0466946	162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	11.31		
07/02/2021	GL_JOURNAL	SAL0466946	163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.79		
07/02/2021	GL_JOURNAL	SAL0466946	170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-34.78		
07/02/2021	GL_JOURNAL	SAL0466946	171	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	172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-34.01		
07/02/2021	GL_JOURNAL	SAL0466946	173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-34.01		
07/09/2021	GL_JOURNAL	PWC0467256	6257	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	19.26		
Number of Transactions 41							Totals	218.36	373.00	0.00	0.00	154.64

<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>		
0195	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6665		07/01/2020/Load	2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7013	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/July 20 Payro	0.00	0.00	0.00	18.23
09/10/2020	GL_JOURNAL	PWC0453518	2302	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug 20 Pay	0.00	0.00	0.00	18.23
10/14/2020	GL_JOURNAL	PWC0454849	1716	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep 20	0.00	0.00	0.00	18.23
11/09/2020	GL_JOURNAL	PWC0456114	9185	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct 20 Pa	0.00	0.00	0.00	18.23
11/17/2020	GL_JOURNAL	SAL0456779	2348	Jul-Oct 20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00	-13.24
11/17/2020	GL_JOURNAL	SAL0456779	2290	Jul-Oct 20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00	-4.99
02/09/2021	GL_JOURNAL	PWC0459847	14450	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan 21 Pa	0.00	0.00	0.00	18.89
02/19/2021	GL_BD_JRNL	0000460463	3169		01/31/2021/Transfer	of appropriations to align Bud	-77.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5779	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb 21 P	0.00	0.00	0.00	18.89
04/08/2021	GL_JOURNAL	PWC0462277	5224	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar 21 Payr	0.00	0.00	0.00	18.89
05/10/2021	GL_JOURNAL	PWC0463879	8728	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr 21 Payr	0.00	0.00	0.00	18.89
06/09/2021	GL_JOURNAL	PWC0465732	3620	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May 21 Payrol	0.00	0.00	0.00	18.89
07/09/2021	GL_JOURNAL	PWC0467256	6258	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	16.67
07/09/2021	GL_JOURNAL	PWC0467256	6259	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro	0.00	0.00	0.00	18.89
07/13/2021	GL_JOURNAL	SAL0467429	2782	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-4.40
07/13/2021	GL_JOURNAL	SAL0467429	2477	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-12.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
Number of Transactions 17							Totals	-0.03	168.00	0.00	0.00	168.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	6666	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,768.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2439	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	466.95	
08/11/2020	GL_JOURNAL	RPM0452476	7071	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-466.95	
08/11/2020	GL_JOURNAL	PRM0452481	679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	466.95	
09/10/2020	GL_JOURNAL	PRM0453517	734	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	466.95	
10/14/2020	GL_JOURNAL	PRM0454848	869	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	473.00	
11/09/2020	GL_JOURNAL	PRM0456110	1324	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	472.99	
12/08/2020	GL_JOURNAL	PRM0457744	503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	469.97	
01/07/2021	GL_JOURNAL	PRM0458524	8317	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	469.97	
02/09/2021	GL_JOURNAL	PRM0459845	962	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	469.97	
02/19/2021	GL_BD_JRNL	0000460464	819	01/31/2021/Transfer of appropriations to align Bud				-128.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9077	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	469.97	
04/08/2021	GL_JOURNAL	PRM0462276	943	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	469.97	
05/10/2021	GL_JOURNAL	PRM0463874	946	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	469.97	
06/09/2021	GL_JOURNAL	PRM0465731	2407	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	469.97	
07/09/2021	GL_JOURNAL	PRM0467255	2887	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	429.10	
07/09/2021	GL_JOURNAL	PRM0467255	2888	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	466.48	
07/13/2021	GL_JOURNAL	SAL0467429	11694	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11805	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.45	
07/13/2021	GL_JOURNAL	SAL0467429	11528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-21.53	
07/13/2021	GL_JOURNAL	SAL0467429	11550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-27.19	
07/13/2021	GL_JOURNAL	SAL0467429	10833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-25.40	
07/13/2021	GL_JOURNAL	SAL0467429	10906	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-21.77	
07/13/2021	GL_JOURNAL	SAL0467429	10917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-21.77	
07/13/2021	GL_JOURNAL	SAL0467429	10941	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-27.34	
07/13/2021	GL_JOURNAL	SAL0467429	10995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-24.68	
07/13/2021	GL_JOURNAL	SAL0467429	11145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-25.53	

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_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		
0195	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/13/2021	GL_JOURNAL	SAL0467429	11197	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11207	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-27.34	
07/13/2021	GL_JOURNAL	SAL0467429	11288	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/16/2021	GL_JOURNAL	SAL0467663	5622	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-236.99	
Number of Transactions 34						Totals		240.83	5,640.00	0.00	0.00	5,399.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
0195	00010	00	3701	2700	0000	01000	3301	2021							
07/02/2020	GL_BD_JRNL	ORG0449644	6667						07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2440	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
08/11/2020	GL_JOURNAL	RPM0452476	7072	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-93.53	
08/11/2020	GL_JOURNAL	PRM0452481	680	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
09/10/2020	GL_JOURNAL	PRM0453517	735	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
10/14/2020	GL_JOURNAL	PRM0454848	870	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
11/09/2020	GL_JOURNAL	PRM0456110	1325	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
12/08/2020	GL_JOURNAL	PRM0457744	504	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
01/07/2021	GL_JOURNAL	PRM0458524	8318	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
02/09/2021	GL_JOURNAL	PRM0459845	963	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
02/19/2021	GL_BD_JRNL	0000460464	820		01/31/2021/Transfer	of appropriations to align Bud		-91.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9078	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
04/08/2021	GL_JOURNAL	PRM0462276	944	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
05/10/2021	GL_JOURNAL	PRM0463874	947	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
06/09/2021	GL_JOURNAL	PRM0465731	2408	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
07/09/2021	GL_JOURNAL	PRM0467255	2889	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	93.53	
Number of Transactions 16						Totals		-0.36	1,122.00	0.00	0.00	0.00	0.00	1,122.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
0195	00010	00	3701	3110	0000	01000	3401	2021							
07/02/2020	GL_BD_JRNL	ORG0449644	6668						07/01/2020/Load	2020-21 Board-Approved	Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2441	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	5.34	
08/11/2020	GL_JOURNAL	RPM0452476	7073	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-5.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0195	00010	00	3701	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.34	
09/10/2020	GL_JOURNAL	PRM0453517	736	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.34	
10/14/2020	GL_JOURNAL	PRM0454848	871	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.34	
11/09/2020	GL_JOURNAL	PRM0456110	1326	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.05	
11/09/2020	GL_JOURNAL	PRM0456110	1327	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.86	
12/08/2020	GL_JOURNAL	PRM0457744	505	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.60	
01/07/2021	GL_JOURNAL	PRM0458524	8319	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.12	
02/09/2021	GL_JOURNAL	PRM0459845	964	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.36	
02/09/2021	GL_JOURNAL	PRM0459845	965	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.69	
02/19/2021	GL_BD_JRNL	0000460464	821		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9079	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.74	
04/08/2021	GL_JOURNAL	PRM0462276	945	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.74	
05/10/2021	GL_JOURNAL	PRM0463874	948	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.74	
06/09/2021	GL_JOURNAL	PRM0465731	2409	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.74	
07/09/2021	GL_JOURNAL	PRM0467255	2890	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.24	
07/09/2021	GL_JOURNAL	PRM0467255	2891	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.55	
07/13/2021	GL_JOURNAL	SAL0467429	11376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.24	
Number of Transactions 20						Totals	-0.21	65.00	0.00	0.00	65.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3180					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2442	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.11	
08/11/2020	GL_JOURNAL	RPM0452476	7074	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-12.11	
08/11/2020	GL_JOURNAL	PRM0452481	682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.11	
09/10/2020	GL_JOURNAL	PRM0453517	737	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.84	
10/14/2020	GL_JOURNAL	PRM0454848	872	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.05	
11/09/2020	GL_JOURNAL	PRM0456110	1328	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.05	
12/08/2020	GL_JOURNAL	PRM0457744	506	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.05	
01/07/2021	GL_JOURNAL	PRM0458524	8320	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.05	
02/09/2021	GL_JOURNAL	PRM0459845	966	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.05	
02/19/2021	GL_BD_JRNL	0000460464	822		01/31/2021/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9080	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.05	
04/08/2021	GL_JOURNAL	PRM0462276	946	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	949	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.05		
06/09/2021	GL_JOURNAL	PRM0465731	2410	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.05		
07/09/2021	GL_JOURNAL	PRM0467255	2892	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.80		
07/09/2021	GL_JOURNAL	PRM0467255	2893	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.05		
07/27/2021	GL_JOURNAL	SAL0468594	20	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.42		
07/27/2021	GL_JOURNAL	SAL0468594	26	REF5059086	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.84		
Number of Transactions 19							Totals	0.01	77.00	0.00	0.00	76.99
<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>				
0195	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6669		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7075	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
08/11/2020	GL_JOURNAL	RPM0452476	5547	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	5523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	2865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	4146	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.78		
11/09/2020	GL_JOURNAL	PRM0456110	3695	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	4833	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	7266	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3542	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
02/19/2021	GL_BD_JRNL	0000460464	823		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	773	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	3433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
05/10/2021	GL_JOURNAL	PRM0463874	3445	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51		
06/09/2021	GL_JOURNAL	PRM0465731	4970	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.51		
07/09/2021	GL_JOURNAL	PRM0467255	381	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.51		
Number of Transactions 16							Totals	-0.39	18.00	0.00	0.00	18.39
<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>				
0195	00010	00	3702	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/09/2021	GL_BD_JRNL	0000467258	531		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	382	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3702	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6670				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7076	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	7077	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.52
08/11/2020	GL_JOURNAL	RPM0452476	5548	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5549	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-34.52
08/11/2020	GL_JOURNAL	PRM0452481	5524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.52
09/10/2020	GL_JOURNAL	PRM0453517	2866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	30.01
10/14/2020	GL_JOURNAL	PRM0454848	4147	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	38.81
11/09/2020	GL_JOURNAL	PRM0456110	3696	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	30.01
12/08/2020	GL_JOURNAL	PRM0457744	4834	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	30.01
01/07/2021	GL_JOURNAL	PRM0458524	7267	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	33.20
01/07/2021	GL_JOURNAL	PRM0458524	7268	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	33.63
02/09/2021	GL_JOURNAL	PRM0459845	3543	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	17.60
02/19/2021	GL_BD_JRNL	0000460464	824		01/31/2021/Transfer of appropriations to align Bud			-44.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	774	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	18.67
04/08/2021	GL_JOURNAL	PRM0462276	3434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	21.75
05/10/2021	GL_JOURNAL	PRM0463874	3446	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	12.82
06/09/2021	GL_JOURNAL	PRM0465731	4971	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	11.66
07/09/2021	GL_JOURNAL	PRM0467255	383	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	21.85
Number of Transactions 20						Totals	-8.91	330.00	0.00	0.00	338.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3181				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7078	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.57

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			
0195	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5550	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour	0.00	0.00	0.00	-4.57
08/11/2020	GL_JOURNAL	PRM0452481	5526	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.57
09/10/2020	GL_JOURNAL	PRM0453517	2867	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.57
11/09/2020	GL_JOURNAL	PRM0456110	3697	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	3.23
12/03/2020	GL_JOURNAL	SAL0457565	55	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-1.52
12/03/2020	GL_JOURNAL	SAL0457565	63	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-0.11
12/03/2020	GL_JOURNAL	SAL0457565	71	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-1.52
12/03/2020	GL_JOURNAL	SAL0457565	87	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-4.56
12/03/2020	GL_JOURNAL	SAL0457565	79	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-0.11
12/03/2020	GL_JOURNAL	SAL0457565	39	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	3.05
12/03/2020	GL_JOURNAL	SAL0457565	47	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	0.20
12/03/2020	GL_JOURNAL	SAL0457565	31	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	0.30
12/03/2020	GL_JOURNAL	SAL0457565	95	Aug	12/03/2020/Payroll	realignment for Rosa	Parks ES (	0.00	0.00	0.00	-0.31
12/08/2020	GL_JOURNAL	PRM0457744	4835	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.67
12/22/2020	GL_JOURNAL	SAL0458260	129	Oct	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	9.42
12/22/2020	GL_JOURNAL	SAL0458260	21	Oct	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	-3.23
01/07/2021	GL_JOURNAL	PRM0458524	7269	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.38
02/09/2021	GL_JOURNAL	PRM0459845	3544	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.67
02/19/2021	GL_BD_JRNL	0000460464	825		01/31/2021/Transfer	of appropriations to	align Bud	50.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	775	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.67
04/08/2021	GL_JOURNAL	PRM0462276	3435	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.67
05/10/2021	GL_JOURNAL	PRM0463874	3447	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.24
06/09/2021	GL_JOURNAL	PRM0465731	4972	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.60
07/02/2021	GL_JOURNAL	SAL0466946	174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-9.42
07/02/2021	GL_JOURNAL	SAL0466946	175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	3.23
07/02/2021	GL_JOURNAL	SAL0466946	188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.38
07/02/2021	GL_JOURNAL	SAL0466946	189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-4.67
07/02/2021	GL_JOURNAL	SAL0466946	190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.23
07/02/2021	GL_JOURNAL	SAL0466946	191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-4.67
07/02/2021	GL_JOURNAL	SAL0466946	176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.56		
07/02/2021	GL_JOURNAL	SAL0466946	178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.52		
07/02/2021	GL_JOURNAL	SAL0466946	180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.52		
07/09/2021	GL_JOURNAL	PRM0467255	384	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.59		
Number of Transactions 45							Totals	29.23	50.00	0.00	0.00	20.77

<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>				
0195	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6671		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7079	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.45		
08/11/2020	GL_JOURNAL	RPM0452476	5551	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.45		
08/11/2020	GL_JOURNAL	PRM0452481	5527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.45		
09/10/2020	GL_JOURNAL	PRM0453517	2868	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.45		
10/14/2020	GL_JOURNAL	PRM0454848	4148	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.45		
11/09/2020	GL_JOURNAL	PRM0456110	3698	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.45		
11/17/2020	GL_JOURNAL	SAL0456779	2349	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.78		
11/17/2020	GL_JOURNAL	SAL0456779	2291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.67		
02/09/2021	GL_JOURNAL	PRM0459845	3545	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.54		
02/19/2021	GL_BD_JRNL	0000460464	826		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	776	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.54		
04/08/2021	GL_JOURNAL	PRM0462276	3436	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.54		
05/10/2021	GL_JOURNAL	PRM0463874	3448	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	2.54		
06/09/2021	GL_JOURNAL	PRM0465731	4973	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	2.54		
07/09/2021	GL_JOURNAL	PRM0467255	385	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.24		
07/09/2021	GL_JOURNAL	PRM0467255	386	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.54		
07/13/2021	GL_JOURNAL	SAL0467429	10758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1.65		
07/13/2021	GL_JOURNAL	SAL0467429	11063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-0.59		
Number of Transactions 19							Totals	0.41	23.00	0.00	0.00	22.59

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6672										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,264.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	827		01/31/2021/Transfer of appropriations to align Bud				-409.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38352	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5624	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 13							Totals		-28.93	1,855.00	0.00	0.00	1,883.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6673										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	828		01/31/2021/Transfer of appropriations to align Bud				-51.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		-11.20	177.00	0.00	0.00	188.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6674							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	34955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.06	
11/24/2020	GL_JOURNAL	PAY0457158	35021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	35549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	35507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.55	
02/19/2021	GL_BD_JRNL	0000460464	829		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.55	
03/30/2021	GL_JOURNAL	PAY0461897	36812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.55	
04/28/2021	GL_JOURNAL	PAY0463201	38349	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.55	
05/27/2021	GL_JOURNAL	PAY0465118	38467	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.55	
06/28/2021	GL_JOURNAL	PAY0466702	38638	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.55	
Number of Transactions 12									Totals	-1.84	22.00	0.00	0.00	23.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3182		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.87	
10/28/2020	GL_JOURNAL	PAY0455384	34957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	35023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.33	
12/28/2020	GL_JOURNAL	PAY0458309	35551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	35509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.69	
02/19/2021	GL_BD_JRNL	0000460464	830		01/31/2021/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	36814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	38351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	38469	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	38640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.69	
Number of Transactions 12									Totals	-2.00	23.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	00	3995	2420	1110	01000	3204	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0195	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6675		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	831		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-0.98	7.00	0.00	0.00	7.98
<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>				
0195	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6676		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	832		01/31/2021/Transfer of appropriations to align Bud		-56.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
Number of Transactions 8							Totals	21.52	75.00	0.00	0.00	53.48
<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>				
0195	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3183		07/01/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/22/2020	GL_JOURNAL	SAL0458260	22	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	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>			
0195	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
12/22/2020	GL_JOURNAL	SAL0458260	130	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	4.12
12/28/2020	GL_JOURNAL	PAY0458309	37616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.09
02/19/2021	GL_BD_JRNL	0000460464	833		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.09
04/28/2021	GL_JOURNAL	PAY0463201	40432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	40695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466946	194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.60
07/02/2021	GL_JOURNAL	SAL0466946	195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.09
07/02/2021	GL_JOURNAL	SAL0466946	196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.81
07/02/2021	GL_JOURNAL	SAL0466946	197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.78
Number of Transactions 17							Totals	9.55	20.00	0.00	10.45
<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>			
0195	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6677		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	834		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 1,193			Account	Totals 3000s			18,131.17	675,837.00	0.00	0.00	657,705.83
Number of Transactions 1,408			Resource	Totals 00010			73,515.12	2,336,548.00	0.00	0.00	2,263,032.88
<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>			
0195	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	5760		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,074.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00011	00	1162	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_JOURNAL	PAY0466702	1837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	250.00

Number of Transactions		2		Totals		16,824.00	17,074.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00011	00	1262	3110	0000	01000	3401	2021			
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub											
11/24/2020	GL_BD_JRNL	0000457163	104		11/24/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	247.09
12/08/2020	GL_JOURNAL	PAY0457726	291	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	247.09
12/28/2020	GL_JOURNAL	PAY0458309	2295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	423.58
01/07/2021	GL_JOURNAL	PAY0458510	231	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	105.89
01/28/2021	GL_JOURNAL	PAY0459296	2323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	56.78

Number of Transactions		6		Totals		-1,080.43	0.00	0.00	0.00	1,080.43	

Number of Transactions		8		Account		Totals 1000s	15,743.57	17,074.00	0.00	0.00	1,330.43
<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>			
0195	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6678		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	3,142.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.38

Number of Transactions		2		Totals		3,101.62	3,142.00	0.00	0.00	40.38	
<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>			
0195	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6679		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	248.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.63

Number of Transactions		2		Totals		248.00	0.00	0.00	0.00	3.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals 244.37 248.00 0.00 0.00 3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3301	3110	0000	01000	3401	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457163	105	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.58
12/08/2020	GL_JOURNAL	PAY0457726	1323	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	3.58
12/28/2020	GL_JOURNAL	PAY0458309	12137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.14
01/07/2021	GL_JOURNAL	PAY0458510	1090	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1.54
01/28/2021	GL_JOURNAL	PAY0459296	12132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.82

Number of Transactions 6 Totals -15.66 0.00 0.00 0.00 15.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6680	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 2 Totals 8.87 9.00 0.00 0.00 0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00011	00	3501	3110	0000	01000	3401	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457163	106	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.12
12/08/2020	GL_JOURNAL	PAY0457726	2063	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	30401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	PAY0458510	1732	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	30359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00011	00	3501	3110	0000	01000	3401	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 6									Totals	-0.53	0.00	0.00	0.00	0.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6681							408.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1447	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					0.00	0.00	0.00	5.98		
Number of Transactions 2									Totals	402.02	408.00	0.00	0.00	5.98	
<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>							
0195	00011	00	3601	3110	0000	01000	3401	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
12/08/2020	GL_BD_JRNL	0000457750	35		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3399	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	5.91		
12/08/2020	GL_JOURNAL	PWC0457747	3400	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	5.91		
01/07/2021	GL_JOURNAL	PWC0458525	2090	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	10.12		
01/07/2021	GL_JOURNAL	PWC0458525	2089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	2.53		
02/09/2021	GL_JOURNAL	PWC0459847	8797	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	1.36		
Number of Transactions 6									Totals	-25.83	0.00	0.00	0.00	25.83	
Number of Transactions 26									Account	Totals 3000s	3,714.86	3,807.00	0.00	0.00	92.14
Number of Transactions 34									Resource	Totals 00011	19,458.43	20,881.00	0.00	0.00	1,422.57
<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>							
0195	00012	00	1107	1000	1110	01000	0000	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	1408		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,317.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0195	00012	00	1107	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										

Number of Transactions 2 Totals -5,317.25 0.00 0.00 0.00 5,317.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00012	00	1107	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	1409						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4623	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	4967	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7196	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	4579	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	6721	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	6092	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	6125	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	5996	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,317.25
07/13/2021	GL_JOURNAL	SAL0467429	5711	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,543.75
07/13/2021	GL_JOURNAL	SAL0467429	5691	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,713.57
07/13/2021	GL_JOURNAL	SAL0467429	12194	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,272.28
07/13/2021	GL_JOURNAL	SAL0467429	13542	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	12894	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,094.23
07/13/2021	GL_JOURNAL	SAL0467429	12553	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	12656	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	12509	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	5,374.10

Number of Transactions 17 Totals -105,951.85 0.00 0.00 0.00 105,951.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00012	00	1107	1110	5750	01000	4216	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	1410						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5814	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	4,928.42

Number of Transactions 2 Totals -4,928.42 0.00 0.00 0.00 4,928.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1411		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,226.11	
Number of Transactions 2							Totals		-5,226.11	0.00	0.00	0.00	5,226.11	
<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>						
0195	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	1412		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,494.46	
Number of Transactions 2							Totals		-6,494.46	0.00	0.00	0.00	6,494.46	
<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>						
0195	00012	00	1210	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor														
07/13/2021	GL_BD_JRNL	0000467433	1413		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,172.20	
Number of Transactions 2							Totals		-5,172.20	0.00	0.00	0.00	5,172.20	
<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>						
0195	00012	00	1210	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor														
07/13/2021	GL_BD_JRNL	0000467433	1414		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,293.05	
Number of Transactions 2							Totals		-1,293.05	0.00	0.00	0.00	1,293.05	
Number of Transactions 29							Account	Totals 1000s		-134,383.34	0.00	0.00	0.00	134,383.34

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00012	00	2101	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1415		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,301.25	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00012	00	2104	1110	5750	01000	4216	2021			
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm											
07/13/2021	GL_BD_JRNL	0000467433	1416		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	12764	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	2,324.70	
07/13/2021	GL_JOURNAL	SAL0467429	11907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429			06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	2,324.70	
Number of Transactions 5							Totals	-8,634.60	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>			
0195	00012	00	2905	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrms PARAS											
07/13/2021	GL_BD_JRNL	0000467433	1417		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11876	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	513.36	
07/13/2021	GL_JOURNAL	SAL0467429	13186	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	552.60	
07/13/2021	GL_JOURNAL	SAL0467429	13187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	368.40	
07/13/2021	GL_JOURNAL	SAL0467429			06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	184.20	
Number of Transactions 5							Totals	-1,618.56	0.00	0.00	
Number of Transactions 12							Account	Totals 2000s	-11,554.41	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>			
0195	00012	00	3101	1000	1110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/13/2021	GL_BD_JRNL	0000467433	1418		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0195	00012	00	3101	1000	1110	01000	0000	2021	
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									
07/13/2021	GL_JOURNAL	SAL0467429	5114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	858.74
Number of Transactions 2						Totals	-858.74	0.00	0.00	858.74
	<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>	
	0195	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	1419		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,048.86
Number of Transactions 2						Totals	-1,048.86	0.00	0.00	1,048.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	00012	00	3101	1000	1110	01000	3301	2021	
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									
07/13/2021	GL_BD_JRNL	0000467433	1420		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4968	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4624	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	4580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	6722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	6126	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	6093	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	5692	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,084.24
07/13/2021	GL_JOURNAL	SAL0467429	5712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	895.32
07/13/2021	GL_JOURNAL	SAL0467429	5997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	858.74
07/13/2021	GL_JOURNAL	SAL0467429	7197	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	12895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	984.22
07/13/2021	GL_JOURNAL	SAL0467429	12195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,012.97
07/13/2021	GL_JOURNAL	SAL0467429	12510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	867.92
07/13/2021	GL_JOURNAL	SAL0467429	12657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	12554	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	867.92
07/13/2021	GL_JOURNAL	SAL0467429	13543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,018.14
Number of Transactions 17						Totals	-17,111.25	0.00	0.00	17,111.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00012	00	3101	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1421		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-795.94	0.00	0.00	0.00	795.94
<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>				
0195	00012	00	3101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1422		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-844.02	0.00	0.00	0.00	844.02
<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>				
0195	00012	00	3101	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1423		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-835.31	0.00	0.00	0.00	835.31
<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>				
0195	00012	00	3101	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1424		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-208.83	0.00	0.00	0.00	208.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1425		06/30/2021/Open zero dollar strings./				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0195	00012	00	3202	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_JOURNAL	SAL0467429	6245	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	12600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	481.21	
07/13/2021	GL_JOURNAL	SAL0467429	12765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	11908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	481.21	
Number of Transactions 5						Totals	-1,787.36	0.00	0.00	1,787.36
0195	00012	00	3202	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	1426		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	269.36	
Number of Transactions 2						Totals	-269.36	0.00	0.00	269.36
0195	00012	00	3301	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1427		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	77.10	
Number of Transactions 2						Totals	-77.10	0.00	0.00	77.10
0195	00012	00	3301	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1428		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	94.17	
Number of Transactions 2						Totals	-94.17	0.00	0.00	94.17
0195	00012	00	3301	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0195	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1429									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5998	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5713	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6723	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4581	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 17							Totals	-1,536.30	0.00	0.00	0.00	1,536.30

<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>				
0195	00012	00	3301	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1430									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-71.47	0.00	0.00	0.00	71.47

<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>		
0195	00012	00	3301	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1431							
				06/30/2021	Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-75.77	0.00	0.00	0.00	75.77
<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>						
0195	00012	00	3301	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1432						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	75.00	
Number of Transactions 2									Totals	-75.00	0.00	0.00	0.00	75.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00012	00	3301	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	1433						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	18.75	
Number of Transactions 2									Totals	-18.75	0.00	0.00	0.00	18.75
<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>						
0195	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1434						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	123.54	
07/13/2021	GL_JOURNAL	SAL0467429	6247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	28.90	
07/13/2021	GL_JOURNAL	SAL0467429	12601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	144.13	
07/13/2021	GL_JOURNAL	SAL0467429	12602	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	33.70	
07/13/2021	GL_JOURNAL	SAL0467429	12766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	123.54	
07/13/2021	GL_JOURNAL	SAL0467429	12767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	28.89	
07/13/2021	GL_JOURNAL	SAL0467429	11909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	144.13	
07/13/2021	GL_JOURNAL	SAL0467429	11910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	33.70	
Number of Transactions 9									Totals	-660.53	0.00	0.00	0.00	660.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	00012	00		3302	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433		1435						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5464	21-07-07SS	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	5465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	18.87	
Number of Transactions 3									Totals	-99.54	0.00	0.00	0.00	99.54
0195	00012	00		3302	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433		1436						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11877	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.83	
07/13/2021	GL_JOURNAL	SAL0467429	11878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7.44	
07/13/2021	GL_JOURNAL	SAL0467429	13188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	13050	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	34.26	
07/13/2021	GL_JOURNAL	SAL0467429	13051	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	8.01	
07/13/2021	GL_JOURNAL	SAL0467429	13189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.42	
07/13/2021	GL_JOURNAL	SAL0467429	13190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	13191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.67	
Number of Transactions 9									Totals	-123.81	0.00	0.00	0.00	123.81
0195	00012	00		3501	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433		1437						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.66	
Number of Transactions 2									Totals	-2.66	0.00	0.00	0.00	2.66
0195	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		1438						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3501	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -3.25 0.00 0.00 0.00 3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00012	00	3501	1000	1110	01000	3301	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	1439						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5694	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.36
07/13/2021	GL_JOURNAL	SAL0467429	5714	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	2.77
07/13/2021	GL_JOURNAL	SAL0467429	5999	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	2.65
07/13/2021	GL_JOURNAL	SAL0467429	6724	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.60
07/13/2021	GL_JOURNAL	SAL0467429	6095	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	7199	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	6128	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.60
07/13/2021	GL_JOURNAL	SAL0467429	4582	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4970	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4626	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.37
07/13/2021	GL_JOURNAL	SAL0467429	13545	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.15
07/13/2021	GL_JOURNAL	SAL0467429	12897	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.04
07/13/2021	GL_JOURNAL	SAL0467429	12659	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.37
07/13/2021	GL_JOURNAL	SAL0467429	12556	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	2.68
07/13/2021	GL_JOURNAL	SAL0467429	12197	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	3.13
07/13/2021	GL_JOURNAL	SAL0467429	12512	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	2.68

Number of Transactions 17 Totals -52.93 0.00 0.00 0.00 52.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00012	00	3501	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	1440						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5817	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	2.46

Number of Transactions 2 Totals -2.46 0.00 0.00 0.00 2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0195	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1441		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.61	
Number of Transactions 2						Totals				-2.61	0.00	0.00	0.00	2.61
<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>						
0195	00012	00	3501	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1442		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5348	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.58	
Number of Transactions 2						Totals				-2.58	0.00	0.00	0.00	2.58
<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>						
0195	00012	00	3501	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1443		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5347	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.65	
Number of Transactions 2						Totals				-0.65	0.00	0.00	0.00	0.65
<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>						
0195	00012	00	3502	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	1444		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6248	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	12603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.17	
07/13/2021	GL_JOURNAL	SAL0467429	12768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	11911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.17	
Number of Transactions 5						Totals				-4.33	0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3502	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	1445						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5466	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.65
Number of Transactions 2							Totals		-0.65	0.00
									0.00	0.00
									0.00	0.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3502	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	1446						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11879	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.25
07/13/2021	GL_JOURNAL	SAL0467429	13193	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.19
07/13/2021	GL_JOURNAL	SAL0467429	13052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.09
07/13/2021	GL_JOURNAL	SAL0467429	13052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.28
Number of Transactions 5							Totals		-0.81	0.00
									0.00	0.00
									0.00	0.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3601	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1447						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1965	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	127.08
Number of Transactions 2							Totals		-127.08	0.00
									0.00	0.00
									0.00	127.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1448						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2050	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	155.22
Number of Transactions 2							Totals		-155.22	0.00
									0.00	0.00
									0.00	155.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3601	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1449							
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	150.67	
07/13/2021	GL_JOURNAL	SAL0467429	1839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	161.32	
07/13/2021	GL_JOURNAL	SAL0467429	1548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	128.44	
07/13/2021	GL_JOURNAL	SAL0467429	1559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	128.44	
07/13/2021	GL_JOURNAL	SAL0467429	1583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	161.32	
07/13/2021	GL_JOURNAL	SAL0467429	2338	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	2449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	160.45	
07/13/2021	GL_JOURNAL	SAL0467429	2104	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	132.50	
07/13/2021	GL_JOURNAL	SAL0467429	2170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	127.08	
07/13/2021	GL_JOURNAL	SAL0467429	2192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	1930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	149.91	
07/13/2021	GL_JOURNAL	SAL0467429	1637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	145.65	
Number of Transactions 17						Totals	-2,532.24	0.00	0.00	2,532.24

<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>		
0195	00012	00	3601	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1450							
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2128	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	117.79	
Number of Transactions 2						Totals	-117.79	0.00	0.00	117.79

<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>	
0195	00012	00	3601	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									
07/13/2021	GL_BD_JRNL	0000467433	1451						
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	124.90

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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3601	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-124.90	0.00	0.00	124.90
<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>		
0195	00012	00	3601	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1452	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	123.62
Number of Transactions 2						Totals	-123.62	0.00	0.00	123.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3601	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1453	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	30.90
Number of Transactions 2						Totals	-30.90	0.00	0.00	30.90
<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>		
0195	00012	00	3602	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1454	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	47.62
07/13/2021	GL_JOURNAL	SAL0467429	1570	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	55.56
07/13/2021	GL_JOURNAL	SAL0467429	2227	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	47.62
07/13/2021	GL_JOURNAL	SAL0467429	1407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	55.56
Number of Transactions 5						Totals	-206.36	0.00	0.00	206.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00012	00	3602	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0195	00012	00	3602	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1455		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.10
Number of Transactions 2							Totals	-31.10	0.00	0.00	0.00	31.10

<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>				
0195	00012	00	3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1456		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	13.21
07/13/2021	GL_JOURNAL	SAL0467429	1704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	8.80
07/13/2021	GL_JOURNAL	SAL0467429	1705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4.40
07/13/2021	GL_JOURNAL	SAL0467429	1400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	12.27
Number of Transactions 5							Totals	-38.68	0.00	0.00	0.00	38.68

<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>				
0195	00012	00	3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	1457		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	21.53
Number of Transactions 2							Totals	-21.53	0.00	0.00	0.00	21.53

<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>				
0195	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	1458		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	26.30
Number of Transactions 2							Totals	-26.30	0.00	0.00	0.00	26.30

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1459							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	27.19	
07/13/2021	GL_JOURNAL	SAL0467429	4324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	21.53	
07/13/2021	GL_JOURNAL	SAL0467429	4346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.18	
07/13/2021	GL_JOURNAL	SAL0467429	3941	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	25.53	
07/13/2021	GL_JOURNAL	SAL0467429	3993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	4003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	27.34	
07/13/2021	GL_JOURNAL	SAL0467429	4084	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3713	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	21.77	
07/13/2021	GL_JOURNAL	SAL0467429	3737	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	27.34	
07/13/2021	GL_JOURNAL	SAL0467429	3629	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	25.40	
07/13/2021	GL_JOURNAL	SAL0467429	3702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	21.77	
07/13/2021	GL_JOURNAL	SAL0467429	3791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	24.68	
07/13/2021	GL_JOURNAL	SAL0467429	4258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.45	
07/13/2021	GL_JOURNAL	SAL0467429	10619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.18	
07/13/2021	GL_JOURNAL	SAL0467429	10730	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
Number of Transactions 17									Totals	-429.10	0.00	0.00	0.00	429.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	00012	00	3701	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1460							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4282	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	19.96	
Number of Transactions 2									Totals	-19.96	0.00	0.00	0.00	19.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00012	00	3701	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	1461							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	21.17

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>		
0195	00012	00	3701	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
Number of Transactions 2						Totals	-21.17	0.00	0.00	21.17
<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>		
0195	00012	00	3701	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1462	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	20.95
Number of Transactions 2						Totals	-20.95	0.00	0.00	20.95
<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>		
0195	00012	00	3701	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1463	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	5.24
Number of Transactions 2						Totals	-5.24	0.00	0.00	5.24
<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>		
0195	00012	00	3702	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	1464	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3761	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	3724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	7.46
07/13/2021	GL_JOURNAL	SAL0467429	10510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	3561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	7.46
Number of Transactions 5						Totals	-27.72	0.00	0.00	27.72
<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>		
0195	00012	00	3702	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00012	00	3702	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1465									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4200	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
								0.00	0.00			
Number of Transactions 2							Totals	-4.18	0.00	0.00	0.00	4.18
<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>				
0195	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1466									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3858	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
								0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3859	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
								0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3826	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
								0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3554	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
								0.00	0.00			
Number of Transactions 5							Totals	-5.19	0.00	0.00	0.00	5.19
Number of Transactions 209			Account	Totals 3000s			-30,734.27	0.00	0.00	0.00	30,734.27	
Number of Transactions 250			Resource	Totals 00012			-176,672.02	0.00	0.00	0.00	176,672.02	
<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>				
0195	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	151									
				09/30/2020/	Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	384	PAYROLL	10/31/2020/	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
								0.00	4,320.78			
11/24/2020	GL_JOURNAL	PAY0457158	432	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
								0.00	5,823.66			
12/28/2020	GL_JOURNAL	PAY0458309	438	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
								0.00	6,513.80			
01/28/2021	GL_JOURNAL	PAY0459296	436	PAYROLL	01/31/2021/	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
								0.00	11,941.78			
02/19/2021	GL_BD_JRNL	0000460465	3610									
				01/31/2021/	Transfer of appropriations to align Bud	84,519.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	433	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
								0.00	11,183.87			
03/30/2021	GL_JOURNAL	PAY0461897	434	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
								0.00	11,183.87			
04/28/2021	GL_JOURNAL	PAY0463201	434	PAYROLL	04/30/2021/	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00			
								0.00	10,233.09			
05/27/2021	GL_JOURNAL	PAY0465118	433	PAYROLL	05/31/2021/	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00			
								0.00	8,416.37			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0195	00014	00	1107	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
06/28/2021	GL_JOURNAL	PAY0466702	431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11,433.87	
07/01/2021	GL_JOURNAL	PAY0466905	117	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	5,317.25	
07/06/2021	GL_JOURNAL	0000467054	660	5160412	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-5,360.21	
07/06/2021	GL_JOURNAL	0000467054	661	5132069	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-690.14	
07/06/2021	GL_JOURNAL	0000467054	654	5146126	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-6,118.12	
07/06/2021	GL_JOURNAL	0000467054	655	5207494	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-5,360.21	
07/06/2021	GL_JOURNAL	0000467054	656	5207494	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	2,767.50	
07/06/2021	GL_JOURNAL	0000467054	657	5174973	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-5,360.21	
07/06/2021	GL_JOURNAL	0000467054	658	5189988	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	950.78	
07/06/2021	GL_JOURNAL	0000467054	659	5189988	05/31/2021/Transfer	salaries from various	resource		0.00		0.00	0.00	-5,360.21	
07/13/2021	GL_JOURNAL	SAL0467429	9744	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-5,317.25	
Number of Transactions 21									Totals	27,998.73	84,519.00	0.00	0.00	56,520.27
0195	00014	00	1107	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
10/26/2020	GL_BD_JRNL	BAR0455273	32		10/26/2020/Transfer	of appropriations to	adjust CS		89,006.00		0.00	0.00	0.00	
10/26/2020	GL_BD_JRNL	BAR0455273	78		10/26/2020/Transfer	of appropriations to	adjust CS		360.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2051		01/31/2021/Transfer	of appropriations to	align Bud		-89,366.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0195	00014	00	1162	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr														
04/27/2021	GL_BD_JRNL	0000463204	585		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,804.06	
05/10/2021	GL_JOURNAL	PAY0463831	456	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	2,578.39	
05/27/2021	GL_JOURNAL	PAY0465118	1773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5,528.39	
06/09/2021	GL_JOURNAL	PAY0465725	600	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	-828.39	
06/30/2021	GL_JOURNAL	SAL0466796	6	5132069	06/30/2021/Transfer	of salary expenses	related to		0.00		0.00	0.00	1,500.21	
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>		
0195	00014	00	1162	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 7
Totals -12,582.66 0.00 0.00 0.00 12,582.66

Number of Transactions 31
Account Totals 1000s 15,416.07 84,519.00 0.00 0.00 69,102.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00014	00	3101	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	152						0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7022	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6902	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7114	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7117	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3612				01/31/2021/Transfer of appropriations to align Bud	13,650.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7161	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7585	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8100	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2340	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8284	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2451	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8380	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
06/30/2021	GL_JOURNAL	SAL0466796	7	5132069			06/30/2021/Transfer of salary expenses related to		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	636	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	662	5132069			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	663	5189988			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	664	5160412			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	665	5174973			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	666	5146126			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	667	5207494			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9745	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00

Number of Transactions 22
Totals 2,489.90 13,650.00 0.00 0.00 11,160.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00014	00	3101	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/26/2020	GL_BD_JRNL	BAR0455273	55		10/26/2020/Transfer of appropriations to adjust CS		14,374.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2052		01/31/2021/Transfer of appropriations to align Bud		-14,374.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00014	00	3301	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
10/23/2020	GL_BD_JRNL	0000455238	153		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	62.80	
11/24/2020	GL_JOURNAL	PAY0457158	11874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	84.51	
12/28/2020	GL_JOURNAL	PAY0458309	12142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	94.52	
01/28/2021	GL_JOURNAL	PAY0459296	12137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	173.23	
02/19/2021	GL_BD_JRNL	0000460465	3605		01/31/2021/Transfer of appropriations to align Bud		1,226.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	162.23	
03/30/2021	GL_JOURNAL	PAY0461897	12880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	162.23	
04/28/2021	GL_JOURNAL	PAY0463201	13685	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	174.61	
05/10/2021	GL_JOURNAL	PAY0463831	3652	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	37.39	
05/27/2021	GL_JOURNAL	PAY0465118	13860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	202.27	
06/09/2021	GL_JOURNAL	PAY0465725	3794	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	153.84	
06/30/2021	GL_JOURNAL	SAL0466796	8	5132069	06/30/2021/Transfer of salary expenses related to		0.00		0.00	21.75	
07/01/2021	GL_JOURNAL	PAY0466905	1074	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	77.10	
07/06/2021	GL_JOURNAL	0000467054	668	5146126	05/31/2021/Transfer salaries from various resource		0.00		0.00	-88.72	
07/06/2021	GL_JOURNAL	0000467054	669	5207494	05/31/2021/Transfer salaries from various resource		0.00		0.00	-37.60	
07/06/2021	GL_JOURNAL	0000467054	670	5174973	05/31/2021/Transfer salaries from various resource		0.00		0.00	-77.73	
07/06/2021	GL_JOURNAL	0000467054	671	5189988	05/31/2021/Transfer salaries from various resource		0.00		0.00	-63.94	
07/06/2021	GL_JOURNAL	0000467054	672	5160412	05/31/2021/Transfer salaries from various resource		0.00		0.00	-77.72	
07/06/2021	GL_JOURNAL	0000467054	673	5132069	05/31/2021/Transfer salaries from various resource		0.00		0.00	-10.01	
07/13/2021	GL_JOURNAL	SAL0467429	9746	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-77.10	
Number of Transactions 22						Totals	223.34	1,226.00	0.00	0.00	1,002.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	00014	00	3301	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00014	00	3301	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
10/26/2020	GL_BD_JRNL	BAR0455273	101		10/26/2020/Transfer of appropriations to adjust CS			1,291.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2053		01/31/2021/Transfer of appropriations to align Bud			-1,291.00	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>		
0195	00014	00	3421	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	154		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	7.12
12/28/2020	GL_JOURNAL	PAY0458309	17270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3613		01/31/2021/Transfer of appropriations to align Bud			142.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	19358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	19536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	19.20
07/06/2021	GL_JOURNAL	0000467054	674	5189988	05/31/2021/Transfer salaries from various resource			0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	675	5160412	05/31/2021/Transfer salaries from various resource			0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	676	5207494	05/31/2021/Transfer salaries from various resource			0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	677	5174973	05/31/2021/Transfer salaries from various resource			0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	678	5146126	05/31/2021/Transfer salaries from various resource			0.00	0.00	-9.60
Number of Transactions 16						Totals		48.48	142.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00014	00	3421	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	193		10/26/2020/Transfer of appropriations to adjust CS			96.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2054		01/31/2021/Transfer of appropriations to align Bud			-96.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0195	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	155		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	21226	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	21615	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	21591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460465	3611		01/31/2021/Transfer of appropriations to align Bud				1,224.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	133.92	
07/06/2021	GL_JOURNAL	0000467054	679	5207494	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	680	5146126	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	681	5160412	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	682	5189988	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-42.72	
07/06/2021	GL_JOURNAL	0000467054	683	5174973	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-42.72	
Number of Transactions 16									Totals	384.02	1,224.00	0.00	0.00	839.98
10/26/2020	GL_BD_JRNL	BAR0455273	216		10/26/2020/Transfer of appropriations to adjust CS				862.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2055		01/31/2021/Transfer of appropriations to align Bud				-862.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455238	156		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,565.19	
11/24/2020	GL_JOURNAL	PAY0457158	25546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,934.80	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>			
0195	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460465	3609						27,249.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	684	5189988	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	685	5160412	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	686	5146126	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	687	5174973	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	688	5207494	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	

Number of Transactions 16						Totals	5,605.41	27,249.00	0.00	0.00	21,643.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00014	00	3461	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	239						17,614.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2056						-17,614.00	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>			
0195	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/23/2020	GL_BD_JRNL	0000455238	157						0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3607						42.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5538	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	32769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.97
06/09/2021	GL_JOURNAL	PAY0465725	5712	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.32
06/30/2021	GL_JOURNAL	SAL0466796	9	5132069	06/30/2021/Transfer	of salary expenses	related to	0.00	0.00	0.00	0.75
07/01/2021	GL_JOURNAL	PAY0466905	1523	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.66
07/06/2021	GL_JOURNAL	0000467054	689	5207494	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-1.30
07/06/2021	GL_JOURNAL	0000467054	690	5174973	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-2.68
07/06/2021	GL_JOURNAL	0000467054	691	5146126	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-3.06
07/06/2021	GL_JOURNAL	0000467054	692	5160412	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-2.68
07/06/2021	GL_JOURNAL	0000467054	693	5189988	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-2.20
07/06/2021	GL_JOURNAL	0000467054	694	5132069	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-0.35
07/13/2021	GL_JOURNAL	SAL0467429	9747	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-2.66
Number of Transactions 22						Totals	7.44	42.00	0.00	0.00	34.56
<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>			
0195	00014	00	3501	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	147		10/26/2020/Transfer	of appropriations	to adjust CS	45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2057		01/31/2021/Transfer	of appropriations	to align Bud	-45.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	158		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	824	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	103.27
12/08/2020	GL_JOURNAL	PWC0457747	3401	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	139.19
01/07/2021	GL_JOURNAL	PWC0458525	2091	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	155.68
02/09/2021	GL_JOURNAL	PWC0459847	8798	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	285.41
02/19/2021	GL_BD_JRNL	0000460465	3608		01/31/2021/Transfer	of appropriations	to align Bud	2,020.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1442	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	267.29
04/08/2021	GL_JOURNAL	PWC0462277	1491	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	267.29
05/10/2021	GL_JOURNAL	PWC0463879	3974	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	43.12
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 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			
0195	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	3975	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	61.62	
05/10/2021	GL_JOURNAL	PWC0463879	3976	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	244.57	
06/09/2021	GL_JOURNAL	PWC0465732	18042	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	18043	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	132.13	
06/09/2021	GL_JOURNAL	PWC0465732	18044	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	201.15	
06/30/2021	GL_JOURNAL	SAL0466796	10	5132069	06/30/2021/Transfer of salary expenses related to		0.00		0.00	35.86	
07/09/2021	GL_JOURNAL	PWC0467256	1448	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	-19.80	
07/09/2021	GL_JOURNAL	PWC0467256	1449	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	127.08	
07/09/2021	GL_JOURNAL	PWC0467256	1450	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	273.27	
07/13/2021	GL_JOURNAL	SAL0467429	3042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-127.08	
Number of Transactions 19						Totals	-217.85	2,020.00	0.00	0.00	2,237.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00014	00	3601	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	170		10/26/2020/Transfer of appropriations to adjust CS		2,127.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2058		01/31/2021/Transfer of appropriations to align Bud		-2,127.00		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			
0195	00014	00	3701	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
10/23/2020	GL_BD_JRNL	0000455238	159		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1329	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	17.50	
12/08/2020	GL_JOURNAL	PRM0457744	507	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	23.59	
01/07/2021	GL_JOURNAL	PRM0458524	8321	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	26.38	
02/09/2021	GL_JOURNAL	PRM0459845	967	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	48.36	
02/19/2021	GL_BD_JRNL	0000460465	3606		01/31/2021/Transfer of appropriations to align Bud		342.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9081	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	45.29	
04/08/2021	GL_JOURNAL	PRM0462276	947	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	45.29	
05/10/2021	GL_JOURNAL	PRM0463874	950	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	41.44	
06/09/2021	GL_JOURNAL	PRM0465731	2411	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.09	
07/09/2021	GL_JOURNAL	PRM0467255	2894	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.53	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
07/09/2021	GL_JOURNAL	PRM0467255	2895	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	46.31	
07/13/2021	GL_JOURNAL	SAL0467429	11323	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-21.53	
Number of Transactions 13									Totals	13.75	342.00	0.00	0.00	328.25
<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>						
0195	00014	00	3985	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/23/2020	GL_BD_JRNL	0000455238	160		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.74	
11/24/2020	GL_JOURNAL	PAY0457158	35025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.08	
12/28/2020	GL_JOURNAL	PAY0458309	35553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.08	
01/28/2021	GL_JOURNAL	PAY0459296	35511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.52	
02/19/2021	GL_BD_JRNL	0000460465	3614		01/31/2021/Transfer of appropriations to align Bud				132.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.52	
03/30/2021	GL_JOURNAL	PAY0461897	36816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.52	
04/28/2021	GL_JOURNAL	PAY0463201	38353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.52	
05/27/2021	GL_JOURNAL	PAY0465118	38471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.52	
06/28/2021	GL_JOURNAL	PAY0466702	38642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.52	
07/06/2021	GL_JOURNAL	0000467054	695	5189988	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.04	
07/06/2021	GL_JOURNAL	0000467054	696	5160412	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.04	
07/06/2021	GL_JOURNAL	0000467054	697	5207494	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.04	
07/06/2021	GL_JOURNAL	0000467054	698	5174973	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.04	
07/06/2021	GL_JOURNAL	0000467054	699	5146126	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-8.04	
Number of Transactions 16									Totals	36.18	132.00	0.00	0.00	95.82
<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>						
0195	00014	00	3985	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	124		10/26/2020/Transfer of appropriations to adjust CS				142.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2059		01/31/2021/Transfer of appropriations to align Bud				-142.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	178		Account	Totals	3000s	8,590.67	46,027.00	0.00	0.00	37,436.33	

Number of Transactions	209		Resource	Totals	00014	24,006.74	130,546.00	0.00	0.00	106,539.26	

<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>			
0195	00015	00	1107	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5761	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	326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,823.66
08/27/2020	GL_JOURNAL	PAY0453104	329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,823.66
09/28/2020	GL_JOURNAL	PAY0454195	368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,823.66
10/28/2020	GL_JOURNAL	PAY0455384	385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,502.88

Number of Transactions	5			Totals		70,032.14	89,006.00	0.00	0.00	18,973.86	

Number of Transactions	5		Account	Totals	1000s	70,032.14	89,006.00	0.00	0.00	18,973.86	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	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	3184	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	94.86
08/27/2020	GL_JOURNAL	PAY0453104	3612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	94.86
12/03/2020	GL_JOURNAL	SAL0457565	1	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (0.00		0.00	0.00	-94.86
07/02/2021	GL_JOURNAL	SAL0466946	20623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-94.86
07/02/2021	GL_JOURNAL	SAL0466946	20624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-94.86
07/02/2021	GL_JOURNAL	SAL0466946	20625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	94.86

Number of Transactions	7			Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions	7		Account	Totals	2000s	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
0195	00015	00	3101	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6682		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4082	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	940.52	
08/27/2020	GL_JOURNAL	PAY0453104	5935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	940.52	
09/28/2020	GL_JOURNAL	PAY0454195	6774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	940.52	
10/28/2020	GL_JOURNAL	PAY0455384	7023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	242.71	
Number of Transactions 5										Totals	13,312.73	16,377.00	0.00	0.00	3,064.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	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	3185		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	19.64	
08/27/2020	GL_JOURNAL	PAY0453104	8127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	19.64	
12/03/2020	GL_JOURNAL	SAL0457565	3	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	20626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00		0.00	0.00	-19.64	
07/02/2021	GL_JOURNAL	SAL0466946	20627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00		0.00	0.00	-19.64	
07/02/2021	GL_JOURNAL	SAL0466946	20628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00		0.00	0.00	19.64	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00015	00	3301	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	6683		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7068	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	84.44	
08/27/2020	GL_JOURNAL	PAY0453104	10472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	84.44	
09/28/2020	GL_JOURNAL	PAY0454195	11748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	84.51	
10/28/2020	GL_JOURNAL	PAY0455384	12075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	21.84	
Number of Transactions 5										Totals	1,015.77	1,291.00	0.00	0.00	275.23
<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>							
0195	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0195	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3186		07/01/2020					
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8563	PAYROLL	07/31/2020/20-07-31AL				0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12655	PAYROLL	08/31/2020/20-08-31AL				0.00	
									0.00	
12/03/2020	GL_JOURNAL	SAL0457565	2	Aug	12/03/2020/Payroll				0.00	
									0.00	
12/03/2020	GL_JOURNAL	SAL0457565	4	Aug	12/03/2020/Payroll				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	20629	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	20630	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	20631	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	20632	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0195	00015	00	3421	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6684		07/01/2020/Load				96.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16704	PAYROLL	09/30/2020/20-09-30AL				0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17131	PAYROLL	10/31/2020/20-10-30AL				0.00	
									0.00	
Number of Transactions 3						Totals	83.92	96.00	0.00	0.00
0195	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	3187		07/01/2020/Open				0.00	
									0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0195	00015	00	3441	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6685		07/01/2020/Load				862.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20815	PAYROLL	09/30/2020/20-09-30AL				0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21324	PAYROLL	10/31/2020/20-10-30AL				0.00	
									0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0195	00015	00	3441	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	747.26	862.00	0.00	0.00	114.74
0195	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	3188	07/01/2020/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
0195	00015	00	3461	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6686	07/01/2020/Load 2020-21 Board-Approved Original Bu						17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	544.41
Number of Transactions 3									Totals	14,959.99	17,614.00	0.00	0.00	2,654.01
0195	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3189	07/01/2020/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
0195	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6687	07/01/2020/Load 2020-21 Board-Approved Original Bu						45.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10068	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2.91
08/27/2020	GL_JOURNAL	PAY0453104	15109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.91
09/28/2020	GL_JOURNAL	PAY0454195	29197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.91

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00015	00	3501	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

10/28/2020	GL_JOURNAL	PAY0455384	29884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.75
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Number of Transactions	5	Totals					35.52	45.00	0.00	0.00	9.48
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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>	
0195	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	3190		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.05
12/03/2020	GL_JOURNAL	SAL0457565	5	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	20633	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	20634	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	20635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.05

Number of Transactions	7	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00015	00	3601	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6688		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4992	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	139.19
09/10/2020	GL_JOURNAL	PWC0453518	480	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	139.19
10/14/2020	GL_JOURNAL	PWC0454849	10858	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	139.19
11/09/2020	GL_JOURNAL	PWC0456114	825	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	35.92

Number of Transactions	5	Totals					1,673.51	2,127.00	0.00	0.00	453.49
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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>	
0195	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	3191		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7014	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PWC0453518	2303	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/03/2020	GL_JOURNAL	SAL0457565	6	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-2.27
07/02/2021	GL_JOURNAL	SAL0466946	20636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	20637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	20638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	00015	00	3701	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6689		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2443	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.59	
08/11/2020	GL_JOURNAL	RPM0452476	7075	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-23.59	
08/11/2020	GL_JOURNAL	PRM0452481	683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.59	
09/10/2020	GL_JOURNAL	PRM0453517	738	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	23.59	
10/14/2020	GL_JOURNAL	PRM0454848	873	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.59	
11/09/2020	GL_JOURNAL	PRM0456110	1330	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.09	
Number of Transactions 7						Totals	283.14	360.00	0.00	0.00	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	3192		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7080	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30	
08/11/2020	GL_JOURNAL	RPM0452476	5552	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.30	
08/11/2020	GL_JOURNAL	PRM0452481	5528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30	
09/10/2020	GL_JOURNAL	PRM0453517	2869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.30	
12/03/2020	GL_JOURNAL	SAL0457565	7	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	20639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	20640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	20641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	20642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	20643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6690	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	9.08
10/28/2020	GL_JOURNAL	PAY0455384	34960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.34
Number of Transactions 3						Totals	130.58	142.00	0.00	11.42
<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>		
0195	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	3193	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 84			Account	Totals 3000s	32,242.42	38,914.00	0.00	0.00	6,671.58	
Number of Transactions 96			Resource	Totals 00015	102,274.56	127,920.00	0.00	0.00	25,645.44	
<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>		
0195	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	5762	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	949	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	7,112.99
08/27/2020	GL_JOURNAL	PAY0453104	965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	7,112.99
09/28/2020	GL_JOURNAL	PAY0454195	1124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	7,112.99
10/28/2020	GL_JOURNAL	PAY0455384	1158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	7,112.99
11/24/2020	GL_JOURNAL	PAY0457158	1270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	7,112.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	00016	00	1118	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
12/28/2020	GL_JOURNAL	PAY0458309	1284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
01/28/2021	GL_JOURNAL	PAY0459296	1283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
02/19/2021	GL_BD_JRNL	0000460465	2060		01/31/2021/Transfer of appropriations to align Bud	-1,690.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
03/30/2021	GL_JOURNAL	PAY0461897	1283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
04/28/2021	GL_JOURNAL	PAY0463201	1284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
05/27/2021	GL_JOURNAL	PAY0465118	1283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
06/28/2021	GL_JOURNAL	PAY0466702	1280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	7,112.99	
07/01/2021	GL_JOURNAL	PAY0466905	223	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	6,494.46	
07/13/2021	GL_JOURNAL	SAL0467429	10112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-6,494.46	
Number of Transactions 16						Totals	0.12	85,356.00	0.00	0.00	85,355.88

Number of Transactions 16 Account Totals 1000s 0.12 85,356.00 0.00 0.00 85,355.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6691				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
08/27/2020	GL_JOURNAL	PAY0453104	5936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
09/28/2020	GL_JOURNAL	PAY0454195	6775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
10/28/2020	GL_JOURNAL	PAY0455384	7024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,148.74	
11/24/2020	GL_JOURNAL	PAY0457158	6903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
12/28/2020	GL_JOURNAL	PAY0458309	7115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
01/28/2021	GL_JOURNAL	PAY0459296	7118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
02/19/2021	GL_BD_JRNL	0000460465	2061		01/31/2021/Transfer of appropriations to align Bud	-2,231.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
03/30/2021	GL_JOURNAL	PAY0461897	7586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
04/28/2021	GL_JOURNAL	PAY0463201	8101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
05/27/2021	GL_JOURNAL	PAY0465118	8285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
06/28/2021	GL_JOURNAL	PAY0466702	8381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,148.75	
07/01/2021	GL_JOURNAL	PAY0466905	637	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	1,048.86	
07/13/2021	GL_JOURNAL	SAL0467429	10113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1,048.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	0.01	13,785.00	0.00	0.00	13,784.99
<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>						
0195	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6692						1,262.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7069	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	10473	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	103.13	
09/28/2020	GL_JOURNAL	PAY0454195	11749	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	103.26	
10/28/2020	GL_JOURNAL	PAY0455384	12076	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	103.49	
11/24/2020	GL_JOURNAL	PAY0457158	11875	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	12143	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	103.26	
01/28/2021	GL_JOURNAL	PAY0459296	12138	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	103.26	
02/19/2021	GL_BD_JRNL	0000460465	2062		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12220	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	103.25	
03/30/2021	GL_JOURNAL	PAY0461897	12881	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	103.26	
04/28/2021	GL_JOURNAL	PAY0463201	13686	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	103.25	
05/27/2021	GL_JOURNAL	PAY0465118	13861	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	103.26	
06/28/2021	GL_JOURNAL	PAY0466702	13980	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	103.25	
07/01/2021	GL_JOURNAL	PAY0466905	1075	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	94.17	
07/13/2021	GL_JOURNAL	SAL0467429	10114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-94.17	
Number of Transactions 16									Totals	-1.07	1,238.00	0.00	0.00	1,239.07
<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>						
0195	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	6693		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16705	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	17132	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	16899	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17271	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17265	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17334	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0195	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	18265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19359	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19696	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	6694		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	2063		01/31/2021/Transfer	of appropriations to align	Bud	14.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	24000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20
Number of Transactions 12							Totals	-36.00	876.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	6695		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460465	2064		01/31/2021/Transfer	of appropriations to align	Bud	-4,673.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0195	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	28002	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28148	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	854.40	
Number of Transactions 12							Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6696		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10069	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	15110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	29198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	29885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	29988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.56	
12/28/2020	GL_JOURNAL	PAY0458309	30407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.56	
01/28/2021	GL_JOURNAL	PAY0459296	30365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.56	
02/19/2021	GL_BD_JRNL	0000460465	2065		01/31/2021/Transfer of appropriations	to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.55	
03/30/2021	GL_JOURNAL	PAY0461897	31411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.56	
04/28/2021	GL_JOURNAL	PAY0463201	32649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.56	
05/27/2021	GL_JOURNAL	PAY0465118	32770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.55	
06/28/2021	GL_JOURNAL	PAY0466702	32902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.55	
07/01/2021	GL_JOURNAL	PAY0466905	1524	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.25	
07/13/2021	GL_JOURNAL	SAL0467429	10115	21-07-07SS	06/30/2021/Transfer salaries and benefits	for cale		0.00	0.00	0.00	-3.25	
Number of Transactions 16							Totals	0.33	43.00	0.00	0.00	42.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6697		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4993	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	170.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0195	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	170.00		
10/14/2020	GL_JOURNAL	PWC0454849	10859	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	170.00		
11/09/2020	GL_JOURNAL	PWC0456114	826	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	170.00		
12/08/2020	GL_JOURNAL	PWC0457747	3402	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	170.00		
01/07/2021	GL_JOURNAL	PWC0458525	2092	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	170.00		
02/09/2021	GL_JOURNAL	PWC0459847	8799	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	170.00		
02/19/2021	GL_BD_JRNL	0000460465	2066		01/31/2021/Transfer of appropriations to align Bud		-40.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	170.00		
04/08/2021	GL_JOURNAL	PWC0462277	1492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	170.00		
05/10/2021	GL_JOURNAL	PWC0463879	3977	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	170.00		
06/09/2021	GL_JOURNAL	PWC0465732	18045	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	170.00		
07/09/2021	GL_JOURNAL	PWC0467256	1451	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	155.22		
07/09/2021	GL_JOURNAL	PWC0467256	1452	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	170.00		
07/13/2021	GL_JOURNAL	SAL0467429	3127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-155.22		
Number of Transactions 16							Totals	0.00	2,040.00	0.00	0.00	2,040.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6698						353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	28.81
08/11/2020	GL_JOURNAL	RPM0452476	7076	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-28.81
08/11/2020	GL_JOURNAL	PRM0452481	684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	28.81
09/10/2020	GL_JOURNAL	PRM0453517	739	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	28.81
10/14/2020	GL_JOURNAL	PRM0454848	874	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	28.81
11/09/2020	GL_JOURNAL	PRM0456110	1331	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	28.81
12/08/2020	GL_JOURNAL	PRM0457744	508	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	28.81
01/07/2021	GL_JOURNAL	PRM0458524	8322	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	28.81
02/09/2021	GL_JOURNAL	PRM0459845	968	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	28.81
02/19/2021	GL_BD_JRNL	0000460465	2067		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9082	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	28.81
04/08/2021	GL_JOURNAL	PRM0462276	948	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	28.81
05/10/2021	GL_JOURNAL	PRM0463874	951	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	28.81
06/09/2021	GL_JOURNAL	PRM0465731	2412	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	28.81
07/09/2021	GL_JOURNAL	PRM0467255	2896	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	26.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/09/2021	GL_JOURNAL	PRM0467255	2897	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	28.81			
07/13/2021	GL_JOURNAL	SAL0467429	11408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-26.30			
Number of Transactions 18							Totals	0.28	346.00	0.00	0.00	345.72	
<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>					
0195	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	6699		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11.10			
10/28/2020	GL_JOURNAL	PAY0455384	34961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11.10			
11/24/2020	GL_JOURNAL	PAY0457158	35026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11.10			
12/28/2020	GL_JOURNAL	PAY0458309	35554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11.10			
01/28/2021	GL_JOURNAL	PAY0459296	35512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.80			
02/19/2021	GL_BD_JRNL	0000460465	2068		01/31/2021/Transfer of appropriations to align Bud		-24.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.80			
03/30/2021	GL_JOURNAL	PAY0461897	36817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.80			
04/28/2021	GL_JOURNAL	PAY0463201	38354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	12.80			
05/27/2021	GL_JOURNAL	PAY0465118	38472	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	12.80			
06/28/2021	GL_JOURNAL	PAY0466702	38643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	12.80			
Number of Transactions 12							Totals	-7.20	114.00	0.00	0.00	121.20	
Number of Transactions 129							Account	Totals 3000s	4,449.35	31,479.00	0.00	0.00	27,029.65
Number of Transactions 145							Resource	Totals 00016	4,449.47	116,835.00	0.00	0.00	112,385.53
<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>					
0195	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1811		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,779.45			
07/23/2021	GL_JOURNAL	SAL0468329	1928	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	-1,779.45			

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 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0195	00030	00	2201	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian					
07/23/2021	GL_JOURNAL	SAL0468314	2188	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					1,779.45
Number of Transactions 4					
				Totals	-1,779.45
					0.00
					0.00
					0.00
					1,779.45
Number of Transactions 4					
				Account Totals 2000s	-1,779.45
					0.00
					0.00
					0.00
					1,779.45
0195	00030	00	3202	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	1812	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					368.35
07/02/2021	GL_JOURNAL	SAL0466941	1929	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					-368.35
07/23/2021	GL_JOURNAL	SAL0468329	1929	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					0.00
					368.35
07/23/2021	GL_JOURNAL	SAL0468314	2189	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					368.35
Number of Transactions 4					
				Totals	-368.35
					0.00
					0.00
					0.00
					368.35
0195	00030	00	3302	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified					
07/02/2021	GL_BD_JRNL	0000466970	1813	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					136.14
07/02/2021	GL_JOURNAL	SAL0466941	1930	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					-136.14
07/23/2021	GL_JOURNAL	SAL0468329	1930	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					0.00
					136.14
07/23/2021	GL_JOURNAL	SAL0468314	2190	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					136.14
Number of Transactions 4					
				Totals	-136.14
					0.00
					0.00
					0.00
					136.14
0195	00030	00	3431	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	1814	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					4.32
07/02/2021	GL_JOURNAL	SAL0466941	1931	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					-4.32
07/23/2021	GL_JOURNAL	SAL0468329	1931	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					0.00
					4.32
07/23/2021	GL_JOURNAL	SAL0468314	2191	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					0.00
					4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0195	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -4.32 0.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1815						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1932	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	41.04
07/23/2021	GL_JOURNAL	SAL0468329	1932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-41.04
07/23/2021	GL_JOURNAL	SAL0468314	2192	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	41.04
07/23/2021	GL_JOURNAL	SAL0468314	2192	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	41.04

Number of Transactions 4 Totals -41.04 0.00 0.00 0.00 41.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1816						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1933	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	928.29
07/23/2021	GL_JOURNAL	SAL0468329	1933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-928.29
07/23/2021	GL_JOURNAL	SAL0468314	2193	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	928.29
07/23/2021	GL_JOURNAL	SAL0468314	2193	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	928.29

Number of Transactions 4 Totals -928.29 0.00 0.00 0.00 928.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1817						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1934	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.89
07/23/2021	GL_JOURNAL	SAL0468329	1934	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	SAL0468314	2194	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	2194	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

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

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>					
0195	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1818										
					05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.32				
07/23/2021	GL_JOURNAL	SAL0468329	1935	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-3.32				
07/23/2021	GL_JOURNAL	SAL0468314	2195	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	3.32				
Number of Transactions 4							Totals	-3.32	0.00	0.00	0.00	3.32	
Number of Transactions 28							Account	Totals 3000s	-1,482.35	0.00	0.00	0.00	1,482.35
Number of Transactions 32							Resource	Totals 00030	-3,261.80	0.00	0.00	0.00	3,261.80
<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>					
0195	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00				
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	36.57				
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	36.57				
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-36.57				
07/08/2020	PO_POENC	0000346884	1	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-36.57				
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION		0.00	98.82	0.00				
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION		0.00	98.82	0.00				
08/17/2020	REQ_PREENC	REQ448903	1		Waxie Sanitary Supply/128203/WAXIE PURE REFLECTION		0.00	-98.82	0.00				
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00	135.36	0.00				
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00	135.36	0.00				
08/17/2020	REQ_PREENC	REQ448903	2		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00	-135.36	0.00				
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00				
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00				
08/17/2020	REQ_PREENC	REQ448903	5		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00				
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00	167.76	0.00				
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00	167.76	0.00				
08/17/2020	REQ_PREENC	REQ448903	3		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00	-167.76	0.00				
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00	26.15	0.00				
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00	26.15	0.00				
08/17/2020	REQ_PREENC	REQ448903	4		Waxie Sanitary Supply/128203/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	0.00
08/19/2020	PO_POENC	0000370841	1	RREQ448903	WAXIE-001/WAXIE PURE REFLECTION FLOORFINISH 5 GL D			0.00	-98.82
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	-135.36
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-26.15
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
08/19/2020	PO_POENC	0000370841	5	RREQ448903	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-180.76
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-167.76
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
08/19/2020	PO_POENC	0000370841	4	RREQ448903	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
08/19/2020	PO_POENC	0000370841	2	RREQ448903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
08/19/2020	PO_POENC	0000370841	3	RREQ448903	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	1	P0000370841	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	1	P0000370841	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	2	P0000370841	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	2	P0000370841	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	3	P0000370841	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	4	P0000370841	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	4	P0000370841	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	5	P0000370841	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN			0.00	0.00
08/21/2020	AP_VOUCHER	01143696	5	P0000370841	WAXIE-001/WAXIE PURE REFLECTION FLOORFIN			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	79		09/19/2020/Transfer appropriations within 00031 Cu			7,599.00	0.00
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	4		Waxie Sanitary Supply/128203/Nitrile Gloves-Black	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	5		Waxie Sanitary Supply/128203/LARGE Nitrile Powder	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454098	6		Waxie Sanitary Supply/128203/Kids Reusable Face Ma	0.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	1		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI	0.00	-301.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	2		Waxie Sanitary Supply/128203/PURPLE MICROFIBER TER	0.00	-169.77	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00	220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00	220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	3		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE	0.00	-220.30	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	167.76	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	167.76	0.00	0.00
12/07/2020	REQ_PREENC	REQ454095	4		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL	0.00	-167.76	0.00	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-324.33	0.00
12/08/2020	PO_POENC	0000374672	1	RREQ454095	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-301.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	182.93	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-180.76	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-167.76	0.00	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	-237.37	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-220.30	0.00	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	180.76	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	180.76	0.00
12/08/2020	PO_POENC	0000374672	4	RREQ454095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	182.93	0.00
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-182.93	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
12/08/2020	PO_POENC	0000374672	2	RREQ454095	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-169.77	0.00	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	237.37	0.00
12/08/2020	PO_POENC	0000374672	3	RREQ454095	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	237.37	0.00
12/11/2020	AP_VOUCHER	01159313	1	P0000374672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1		0.00	0.00	0.00	182.93
12/11/2020	AP_VOUCHER	01159313	1	P0000374672	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1		0.00	0.00	-182.93	0.00
12/11/2020	AP_VOUCHER	01159313	2	P0000374672	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	324.33
12/11/2020	AP_VOUCHER	01159313	2	P0000374672	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-324.33	0.00
12/11/2020	AP_VOUCHER	01159313	3	P0000374672	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	180.76
12/11/2020	AP_VOUCHER	01159313	3	P0000374672	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-180.76	0.00
12/17/2020	AP_VOUCHER	01160513	1	P0000374672	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	0.00	237.37
12/17/2020	AP_VOUCHER	01160513	1	P0000374672	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	-237.37	0.00
05/06/2021	PO_POENC	0000382019	1	RREQ464894	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	94.13	0.00
05/06/2021	PO_POENC	0000382019	1	RREQ464894	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00	-87.36	0.00	0.00
05/06/2021	PO_POENC	0000382019	2	RREQ464894	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	29.65	0.00
05/06/2021	PO_POENC	0000382019	2	RREQ464894	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-27.52	0.00	0.00
05/06/2021	PO_POENC	0000382019	3	RREQ464894	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-72.00	0.00	0.00
05/06/2021	PO_POENC	0000382019	3	RREQ464894	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	77.58	0.00
05/06/2021	PO_POENC	0000382019	25	RREQ464894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-327.40	0.00	0.00
05/06/2021	PO_POENC	0000382019	25	RREQ464894	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	352.77	0.00
05/06/2021	PO_POENC	0000382019	26	RREQ464894	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	797.35	0.00
05/06/2021	PO_POENC	0000382019	26	RREQ464894	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-740.00	0.00	0.00
05/06/2021	PO_POENC	0000382019	22	RREQ464894	WAXIE-001/6 FT ALUMINUM STEP LADDER		0.00	0.00	90.85	0.00
05/06/2021	PO_POENC	0000382019	22	RREQ464894	WAXIE-001/6 FT ALUMINUM STEP LADDER		0.00	-84.32	0.00	0.00
05/06/2021	PO_POENC	0000382019	23	RREQ464894	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-37.25	0.00	0.00
05/06/2021	PO_POENC	0000382019	23	RREQ464894	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	40.14	0.00
05/06/2021	PO_POENC	0000382019	24	RREQ464894	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-178.50	0.00	0.00
05/06/2021	PO_POENC	0000382019	24	RREQ464894	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	192.33	0.00
05/06/2021	PO_POENC	0000382019	19	RREQ464894	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-122.12	0.00	0.00
05/06/2021	PO_POENC	0000382019	19	RREQ464894	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	131.58	0.00
05/06/2021	PO_POENC	0000382019	20	RREQ464894	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	474.75	0.00
05/06/2021	PO_POENC	0000382019	20	RREQ464894	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	-440.60	0.00	0.00
05/06/2021	PO_POENC	0000382019	21	RREQ464894	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	24.86	0.00
05/06/2021	PO_POENC	0000382019	21	RREQ464894	WAXIE-001/WATER NOZZLE 572TFR		0.00	-23.07	0.00	0.00
05/06/2021	PO_POENC	0000382019	16	RREQ464894	WAXIE-001/#5 KEY-BAK		0.00	-35.40	0.00	0.00
05/06/2021	PO_POENC	0000382019	16	RREQ464894	WAXIE-001/#5 KEY-BAK		0.00	0.00	38.14	0.00
05/06/2021	PO_POENC	0000382019	17	RREQ464894	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	0.00	121.76	0.00
05/06/2021	PO_POENC	0000382019	17	RREQ464894	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	-113.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	PO_POENC	0000382019	18	RREQ464894	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
05/06/2021	PO_POENC	0000382019	18	RREQ464894	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-29.76	0.00
05/06/2021	PO_POENC	0000382019	13	RREQ464894	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09
05/06/2021	PO_POENC	0000382019	13	RREQ464894	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-9.36	0.00
05/06/2021	PO_POENC	0000382019	14	RREQ464894	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	31.87
05/06/2021	PO_POENC	0000382019	14	RREQ464894	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-29.58	0.00
05/06/2021	PO_POENC	0000382019	15	RREQ464894	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	16.16
05/06/2021	PO_POENC	0000382019	15	RREQ464894	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-15.00	0.00
05/06/2021	PO_POENC	0000382019	10	RREQ464894	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	-92.33	0.00
05/06/2021	PO_POENC	0000382019	10	RREQ464894	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	99.49
05/06/2021	PO_POENC	0000382019	11	RREQ464894	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-36.80	0.00
05/06/2021	PO_POENC	0000382019	11	RREQ464894	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	39.65
05/06/2021	PO_POENC	0000382019	12	RREQ464894	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-17.00	0.00
05/06/2021	PO_POENC	0000382019	12	RREQ464894	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	18.32
05/06/2021	PO_POENC	0000382019	7	RREQ464894	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-331.84	0.00
05/06/2021	PO_POENC	0000382019	7	RREQ464894	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	357.56
05/06/2021	PO_POENC	0000382019	8	RREQ464894	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	-270.72	0.00
05/06/2021	PO_POENC	0000382019	8	RREQ464894	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00	0.00	291.70
05/06/2021	PO_POENC	0000382019	9	RREQ464894	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	-160.31	0.00
05/06/2021	PO_POENC	0000382019	9	RREQ464894	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	172.73
05/06/2021	PO_POENC	0000382019	4	RREQ464894	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00
05/06/2021	PO_POENC	0000382019	4	RREQ464894	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78
05/06/2021	PO_POENC	0000382019	5	RREQ464894	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382019	5	RREQ464894	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382019	6	RREQ464894	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	0.00	210.87
05/06/2021	PO_POENC	0000382019	6	RREQ464894	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	-195.70	0.00
05/06/2021	REQ_PREENC	REQ464894	1		Waxie Sanitary Supply/128203/8695 HOT WATER HOSE R		0.00	87.36	0.00
05/06/2021	REQ_PREENC	REQ464894	1		Waxie Sanitary Supply/128203/8695 HOT WATER HOSE R		0.00	87.36	0.00
05/06/2021	REQ_PREENC	REQ464894	1		Waxie Sanitary Supply/128203/8695 HOT WATER HOSE R		0.00	-87.36	0.00
05/06/2021	REQ_PREENC	REQ464894	2		Waxie Sanitary Supply/128203/REPLACEMENT CUPS FOR		0.00	27.52	0.00
05/06/2021	REQ_PREENC	REQ464894	2		Waxie Sanitary Supply/128203/REPLACEMENT CUPS FOR		0.00	27.52	0.00
05/06/2021	REQ_PREENC	REQ464894	2		Waxie Sanitary Supply/128203/REPLACEMENT CUPS FOR		0.00	-27.52	0.00
05/06/2021	REQ_PREENC	REQ464894	25		Waxie Sanitary Supply/128203/WAXIE 041 TOILET SEAT		0.00	327.40	0.00
05/06/2021	REQ_PREENC	REQ464894	25		Waxie Sanitary Supply/128203/WAXIE 041 TOILET SEAT		0.00	327.40	0.00
05/06/2021	REQ_PREENC	REQ464894	25		Waxie Sanitary Supply/128203/WAXIE 041 TOILET SEAT		0.00	-327.40	0.00
05/06/2021	REQ_PREENC	REQ464894	26		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00	740.00	0.00
05/06/2021	REQ_PREENC	REQ464894	26		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00	740.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0195	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/06/2021	REQ_PREENC	REQ464894	26		Waxie Sanitary Supply/128203/WAXIE SOLSTA 730 HPDI		0.00		-740.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	23		Waxie Sanitary Supply/128203/32-OZ BOTTLE & TRIGGE		0.00		37.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	23		Waxie Sanitary Supply/128203/32-OZ BOTTLE & TRIGGE		0.00		37.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	23		Waxie Sanitary Supply/128203/32-OZ BOTTLE & TRIGGE		0.00		-37.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	24		Waxie Sanitary Supply/128203/CLOROX BLEACH LIQUID		0.00		178.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	24		Waxie Sanitary Supply/128203/CLOROX BLEACH LIQUID		0.00		178.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	24		Waxie Sanitary Supply/128203/CLOROX BLEACH LIQUID		0.00		-178.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	21		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		23.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	21		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		23.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	21		Waxie Sanitary Supply/128203/WATER NOZZLE 572TFR		0.00		-23.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	22		Waxie Sanitary Supply/128203/6 FT ALUMINUM STEP LA		0.00		84.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	22		Waxie Sanitary Supply/128203/6 FT ALUMINUM STEP LA		0.00		84.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	22		Waxie Sanitary Supply/128203/6 FT ALUMINUM STEP LA		0.00		-84.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	19		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER		0.00		122.12	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	19		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER		0.00		122.12	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	19		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER		0.00		-122.12	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	20		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		440.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	20		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		440.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	20		Waxie Sanitary Supply/128203/WAXIE 16X19 NEW BLUE		0.00		-440.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	17		Waxie Sanitary Supply/128203/WAXIE SPRA-SOLV HEAVY		0.00		113.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	17		Waxie Sanitary Supply/128203/WAXIE SPRA-SOLV HEAVY		0.00		113.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	17		Waxie Sanitary Supply/128203/WAXIE SPRA-SOLV HEAVY		0.00		-113.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	18		Waxie Sanitary Supply/128203/WIPE N DRY FLOOR SQUE		0.00		29.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	18		Waxie Sanitary Supply/128203/WIPE N DRY FLOOR SQUE		0.00		29.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	18		Waxie Sanitary Supply/128203/WIPE N DRY FLOOR SQUE		0.00		-29.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	15		Waxie Sanitary Supply/128203/3600 BIG DIPPER BOWL		0.00		15.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	15		Waxie Sanitary Supply/128203/3600 BIG DIPPER BOWL		0.00		15.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	15		Waxie Sanitary Supply/128203/3600 BIG DIPPER BOWL		0.00		-15.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	16		Waxie Sanitary Supply/128203/#5 KEY-BAK		0.00		35.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	16		Waxie Sanitary Supply/128203/#5 KEY-BAK		0.00		35.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	16		Waxie Sanitary Supply/128203/#5 KEY-BAK		0.00		-35.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	13		Waxie Sanitary Supply/128203/WAXIE ALUMINUM EXTENS		0.00		9.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	13		Waxie Sanitary Supply/128203/WAXIE ALUMINUM EXTENS		0.00		9.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	13		Waxie Sanitary Supply/128203/WAXIE ALUMINUM EXTENS		0.00		-9.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	14		Waxie Sanitary Supply/128203/WAXIE W86 HEAVY DUTY		0.00		29.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	14		Waxie Sanitary Supply/128203/WAXIE W86 HEAVY DUTY		0.00		29.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464894	14		Waxie Sanitary Supply/128203/WAXIE W86 HEAVY DUTY		0.00		-29.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464894	11		Waxie Sanitary Supply/128203/WAXIE KLEENLINE 24X24		0.00		36.80
05/06/2021	REQ_PREENC	REQ464894	11		Waxie Sanitary Supply/128203/WAXIE KLEENLINE 24X24		0.00		36.80
05/06/2021	REQ_PREENC	REQ464894	11		Waxie Sanitary Supply/128203/WAXIE KLEENLINE 24X24		0.00		-36.80
05/06/2021	REQ_PREENC	REQ464894	12		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL		0.00		17.00
05/06/2021	REQ_PREENC	REQ464894	12		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL		0.00		17.00
05/06/2021	REQ_PREENC	REQ464894	12		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL		0.00		-17.00
05/06/2021	REQ_PREENC	REQ464894	9		Waxie Sanitary Supply/128203/GREEN MICROFIBER TERR		0.00		160.31
05/06/2021	REQ_PREENC	REQ464894	9		Waxie Sanitary Supply/128203/GREEN MICROFIBER TERR		0.00		160.31
05/06/2021	REQ_PREENC	REQ464894	9		Waxie Sanitary Supply/128203/GREEN MICROFIBER TERR		0.00		-160.31
05/06/2021	REQ_PREENC	REQ464894	10		Waxie Sanitary Supply/128203/MICROFIBER DUSTER WIT		0.00		92.33
05/06/2021	REQ_PREENC	REQ464894	10		Waxie Sanitary Supply/128203/MICROFIBER DUSTER WIT		0.00		92.33
05/06/2021	REQ_PREENC	REQ464894	10		Waxie Sanitary Supply/128203/MICROFIBER DUSTER WIT		0.00		-92.33
05/06/2021	REQ_PREENC	REQ464894	7		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00		331.84
05/06/2021	REQ_PREENC	REQ464894	7		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00		331.84
05/06/2021	REQ_PREENC	REQ464894	7		Waxie Sanitary Supply/128203/WAXIE BALANCE NEUTRAL		0.00		-331.84
05/06/2021	REQ_PREENC	REQ464894	8		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00		270.72
05/06/2021	REQ_PREENC	REQ464894	8		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00		270.72
05/06/2021	REQ_PREENC	REQ464894	8		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR		0.00		-270.72
05/06/2021	REQ_PREENC	REQ464894	5		Waxie Sanitary Supply/128203/KC CASSETTE SKIN CARE		0.00		0.00
05/06/2021	REQ_PREENC	REQ464894	5		Waxie Sanitary Supply/128203/KC CASSETTE SKIN CARE		0.00		0.00
05/06/2021	REQ_PREENC	REQ464894	5		Waxie Sanitary Supply/128203/KC CASSETTE SKIN CARE		0.00		0.00
05/06/2021	REQ_PREENC	REQ464894	6		Waxie Sanitary Supply/128203/WAXIE CENTER STAGESEA		0.00		195.70
05/06/2021	REQ_PREENC	REQ464894	6		Waxie Sanitary Supply/128203/WAXIE CENTER STAGESEA		0.00		195.70
05/06/2021	REQ_PREENC	REQ464894	6		Waxie Sanitary Supply/128203/WAXIE CENTER STAGESEA		0.00		-195.70
05/06/2021	REQ_PREENC	REQ464894	3		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00		72.00
05/06/2021	REQ_PREENC	REQ464894	3		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00		72.00
05/06/2021	REQ_PREENC	REQ464894	3		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00		-72.00
05/06/2021	REQ_PREENC	REQ464894	4		Waxie Sanitary Supply/128203/7328 CAUTION BARRIER		0.00		16.50
05/06/2021	REQ_PREENC	REQ464894	4		Waxie Sanitary Supply/128203/7328 CAUTION BARRIER		0.00		16.50
05/06/2021	REQ_PREENC	REQ464894	4		Waxie Sanitary Supply/128203/7328 CAUTION BARRIER		0.00		-16.50
05/07/2021	PO_POENC	0000382188	1	RREQ465039	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		-992.00
05/07/2021	PO_POENC	0000382188	1	RREQ465039	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		0.00
05/07/2021	REQ_PREENC	REQ465039	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00		992.00
05/07/2021	REQ_PREENC	REQ465039	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00		992.00
05/07/2021	REQ_PREENC	REQ465039	1		Waxie Sanitary Supply/124792/WIN SENSOR XP 12-IN U		0.00		-992.00
05/11/2021	REQ_PREENC	REQ465384	1		Waxie Sanitary Supply/128203/WAXIE 55.5 IN UPRIGHT		0.00		31.52
05/11/2021	REQ_PREENC	REQ465384	2		Waxie Sanitary Supply/128203/2600 PLASTIC LOBBY DU		0.00		43.20

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/11/2021	REQ_PREENC	REQ465384	3		Waxie Sanitary Supply/128203/WAXIE 72 IN METAL THR		0.00		17.52
05/11/2021	REQ_PREENC	REQ465384	4		Waxie Sanitary Supply/128203/24-IN TWISTED LOOP DU		0.00		37.68
05/11/2021	REQ_PREENC	REQ465384	5		Waxie Sanitary Supply/128203/AJAX 21 OZ CLEANSER (		0.00		56.20
05/11/2021	REQ_PREENC	REQ465384	6		Waxie Sanitary Supply/128203/9200 (C-20X) INDUSTRI		0.00		11.78
05/11/2021	REQ_PREENC	REQ465384	7		Waxie Sanitary Supply/128203/3-IN STIFF PUTTY KNIF		0.00		39.72
05/11/2021	REQ_PREENC	REQ465384	8		Waxie Sanitary Supply/128203/WINDEX 32-OZ RTU GLAS		0.00		129.72
05/11/2021	REQ_PREENC	REQ465384	9		Waxie Sanitary Supply/128203/PDC HOOK-UP KIT (6-FT		0.00		0.00
05/11/2021	REQ_PREENC	REQ465384	10		Waxie Sanitary Supply/128203/WAXIE SOLSTA PDC PORT		0.00		0.00
05/11/2021	PO_POENC	0000382499	1	RREQ465384	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-31.52
05/11/2021	PO_POENC	0000382499	1	RREQ465384	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
05/11/2021	PO_POENC	0000382499	2	RREQ465384	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20
05/11/2021	PO_POENC	0000382499	2	RREQ465384	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/11/2021	PO_POENC	0000382499	3	RREQ465384	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-17.52
05/11/2021	PO_POENC	0000382499	3	RREQ465384	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
05/11/2021	PO_POENC	0000382499	10	RREQ465384	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
05/11/2021	PO_POENC	0000382499	10	RREQ465384	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
05/11/2021	PO_POENC	0000382499	7	RREQ465384	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		-39.72
05/11/2021	PO_POENC	0000382499	7	RREQ465384	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00
05/11/2021	PO_POENC	0000382499	8	RREQ465384	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		-129.72
05/11/2021	PO_POENC	0000382499	8	RREQ465384	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00		0.00
05/11/2021	PO_POENC	0000382499	9	RREQ465384	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
05/11/2021	PO_POENC	0000382499	9	RREQ465384	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
05/11/2021	PO_POENC	0000382499	4	RREQ465384	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		-37.68
05/11/2021	PO_POENC	0000382499	4	RREQ465384	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
05/11/2021	PO_POENC	0000382499	5	RREQ465384	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-56.20
05/11/2021	PO_POENC	0000382499	5	RREQ465384	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
05/11/2021	PO_POENC	0000382499	6	RREQ465384	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-11.78
05/11/2021	PO_POENC	0000382499	6	RREQ465384	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
05/11/2021	REQ_PREENC	REQ465515	2		/TK53075147T Screwdriver Bit Set No. of Pieces 17		0.00		104.60
05/11/2021	REQ_PREENC	REQ465515	3		/TK53075148T Top Chest Body Color Red Body Finish		0.00		221.61
05/11/2021	REQ_PREENC	REQ465515	4		/TK53075149T Demolition Magnetized Tip Screwdrive		0.00		40.46
05/11/2021	REQ_PREENC	REQ465515	5		/TK53075150T Adjustable Wrench Sets Alloy Steel B		0.00		18.74
05/12/2021	AP_VOUCHER	01181999	1	P0000382019	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
05/12/2021	AP_VOUCHER	01181999	1	P0000382019	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
05/12/2021	AP_VOUCHER	01181999	2	P0000382019	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
05/12/2021	AP_VOUCHER	01181999	2	P0000382019	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
05/12/2021	AP_VOUCHER	01181999	3	P0000382019	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/12/2021	AP_VOUCHER	01181999	3	P0000382019	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE			0.00	0.00	291.70
05/12/2021	AP_VOUCHER	01181999	19	P0000382019	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00	-131.58
05/12/2021	AP_VOUCHER	01181999	19	P0000382019	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	20	P0000382019	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	0.00	131.58
05/12/2021	AP_VOUCHER	01181999	20	P0000382019	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	0.00	121.76
05/12/2021	AP_VOUCHER	01181999	16	P0000382019	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	-121.76
05/12/2021	AP_VOUCHER	01181999	16	P0000382019	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	-40.14
05/12/2021	AP_VOUCHER	01181999	17	P0000382019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	17	P0000382019	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-357.56
05/12/2021	AP_VOUCHER	01181999	18	P0000382019	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	18	P0000382019	WAXIE-001/#5 KEY-BAK			0.00	0.00	-19.07
05/12/2021	AP_VOUCHER	01181999	13	P0000382019	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	13	P0000382019	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	0.00	-192.33
05/12/2021	AP_VOUCHER	01181999	14	P0000382019	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	14	P0000382019	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	192.33
05/12/2021	AP_VOUCHER	01181999	15	P0000382019	WAXIE-001/#5 KEY-BAK			0.00	0.00	-352.77
05/12/2021	AP_VOUCHER	01181999	15	P0000382019	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	10	P0000382019	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	-19.07
05/12/2021	AP_VOUCHER	01181999	10	P0000382019	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	11	P0000382019	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00	-17.78
05/12/2021	AP_VOUCHER	01181999	11	P0000382019	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	12	P0000382019	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	-39.65
05/12/2021	AP_VOUCHER	01181999	12	P0000382019	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	7	P0000382019	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00	-24.86
05/12/2021	AP_VOUCHER	01181999	7	P0000382019	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	8	P0000382019	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	16.16
05/12/2021	AP_VOUCHER	01181999	8	P0000382019	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	-32.07
05/12/2021	AP_VOUCHER	01181999	9	P0000382019	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	9	P0000382019	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	-99.49
05/12/2021	AP_VOUCHER	01181999	4	P0000382019	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	99.49
05/12/2021	AP_VOUCHER	01181999	4	P0000382019	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	-31.87
05/12/2021	AP_VOUCHER	01181999	5	P0000382019	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	5	P0000382019	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00	-172.73
05/12/2021	AP_VOUCHER	01181999	6	P0000382019	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181999	6	P0000382019	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-77.58
05/13/2021	PO_POENC	0000382809	2	RREQ465515	GRAINGER/TK53075147T Screwdriver Bit Set No. of Pi			0.00	0.00	77.58
05/13/2021	PO_POENC	0000382809	2	RREQ465515	GRAINGER/TK53075147T Screwdriver Bit Set No. of Pi			0.00	-104.60	112.71
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/13/2021	PO_POENC	0000382809	3	RREQ465515	GRAINGER/TK53075148T	Top Chest Body Color Red Body		0.00	0.00
05/13/2021	PO_POENC	0000382809	3	RREQ465515	GRAINGER/TK53075148T	Top Chest Body Color Red Body		0.00	-221.61
05/13/2021	PO_POENC	0000382809	4	RREQ465515	GRAINGER/TK53075149T	Demolition Magnetized Tip Scr		0.00	0.00
05/13/2021	PO_POENC	0000382809	4	RREQ465515	GRAINGER/TK53075149T	Demolition Magnetized Tip Scr		0.00	-40.46
05/13/2021	PO_POENC	0000382809	5	RREQ465515	GRAINGER/TK53075150T	Adjustable Wrench Sets Alloy		0.00	0.00
05/13/2021	PO_POENC	0000382809	5	RREQ465515	GRAINGER/TK53075150T	Adjustable Wrench Sets Alloy		0.00	-18.74
05/18/2021	AP_VOUCHER	01183490	1	P0000382499	WAXIE-001/WINDEX	32-OZ RTU GLASS CLEANER		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	1	P0000382499	WAXIE-001/WINDEX	32-OZ RTU GLASS CLEANER		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	2	P0000382499	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	2	P0000382499	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	3	P0000382499	WAXIE-001/WAXIE	72 IN METAL THREADBROOM		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	3	P0000382499	WAXIE-001/WAXIE	72 IN METAL THREADBROOM		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	4	P0000382499	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLU		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	4	P0000382499	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLU		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	5	P0000382499	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	5	P0000382499	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	6	P0000382499	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00
05/18/2021	AP_VOUCHER	01183490	6	P0000382499	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00
05/18/2021	AP_VOUCHER	01183497	1	P0000382019	WAXIE-001/WAXIE	16X19 NEW BLUE STRIPEDCL		0.00	0.00
05/18/2021	AP_VOUCHER	01183497	1	P0000382019	WAXIE-001/WAXIE	16X19 NEW BLUE STRIPEDCL		0.00	0.00
05/18/2021	AP_VOUCHER	01183504	1	P0000382019	WAXIE-001/6 FT	ALUMINUM STEP LADDER		0.00	0.00
05/18/2021	AP_VOUCHER	01183504	1	P0000382019	WAXIE-001/6 FT	ALUMINUM STEP LADDER		0.00	0.00
05/20/2021	AP_VOUCHER	01183946	1	P0000382019	WAXIE-001/WAXIE	CENTER STAGESEALER & FIN		0.00	0.00
05/20/2021	AP_VOUCHER	01183946	1	P0000382019	WAXIE-001/WAXIE	CENTER STAGESEALER & FIN		0.00	0.00
05/24/2021	AP_VOUCHER	01185652	1	P0000382499	WAXIE-001/3-IN	STIFF PUTTY KNIFE		0.00	0.00
05/24/2021	AP_VOUCHER	01185652	1	P0000382499	WAXIE-001/3-IN	STIFF PUTTY KNIFE		0.00	0.00
05/24/2021	AP_VOUCHER	01185683	1	P0000382188	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00
05/24/2021	AP_VOUCHER	01185683	1	P0000382188	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC		0.00	0.00
06/02/2021	AP_VOUCHER	01187484	1	P0000382499	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00
06/02/2021	AP_VOUCHER	01187484	1	P0000382499	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	1	P0000382809	GRAINGER/TK53075147T	Screwdriver Bit Se		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	1	P0000382809	GRAINGER/TK53075147T	Screwdriver Bit Se		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	2	P0000382809	GRAINGER/TK53075148T	Top Chest Body Col		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	2	P0000382809	GRAINGER/TK53075148T	Top Chest Body Col		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	3	P0000382809	GRAINGER/TK53075149T	Demolition Magneti		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	3	P0000382809	GRAINGER/TK53075149T	Demolition Magneti		0.00	0.00
06/04/2021	AP_VOUCHER	01188160	4	P0000382809	GRAINGER/TK53075150T	Adjustable Wrench		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0195	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/04/2021	AP_VOUCHER	01188160	4	P0000382809	GRAINGER/TK53075150T Adjustable Wrench			0.00	0.00	-20.19	0.00		
06/09/2021	AP_VOUCHER	01188912	1	P0000382019	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	10.09		
06/09/2021	AP_VOUCHER	01188912	1	P0000382019	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	-10.09	0.00		
06/09/2021	AP_VOUCHER	01188912	2	P0000382019	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	18.31		
06/09/2021	AP_VOUCHER	01188912	2	P0000382019	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	-18.31	0.00		
Number of Transactions 358							Totals	407.02	7,600.00	0.00	94.14	7,098.84	
Number of Transactions 358							Account	Totals 4000s	407.02	7,600.00	0.00	94.14	7,098.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1697	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,999.00	0.00	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	1	Mission Janitorial Supplies/128203/SCOTT 04460 2-P			0.00	-397.50	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	1	Mission Janitorial Supplies/128203/SCOTT 04460 2-P			0.00	397.50	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	1	Mission Janitorial Supplies/128203/SCOTT 04460 2-P			0.00	397.50	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	2	Mission Janitorial Supplies/128203/Eco Green Natur			0.00	191.00	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	2	Mission Janitorial Supplies/128203/Eco Green Natur			0.00	191.00	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448919	2	Mission Janitorial Supplies/128203/Eco Green Natur			0.00	-191.00	0.00	0.00			
08/19/2020	CM_TRNXTN	0000008772	27316	000000000000008772 RREQ448919 Scott 02000 White R			0.00	0.00	0.00	205.80			
08/19/2020	CM_TRNXTN	0000008772	27316	000000000000008772 RREQ448919 Scott 02000 White R			0.00	-191.00	0.00	0.00			
08/19/2020	CM_TRNXTN	0000008777	27316	000000000000008777 RREQ448919 SCOTT 04460 2-PLY S			0.00	-397.50	0.00	0.00			
08/19/2020	CM_TRNXTN	0000008777	27316	000000000000008777 RREQ448919 SCOTT 04460 2-PLY S			0.00	0.00	0.00	428.31			
08/26/2020	REQ_PREENC	REQ449562	1	Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B			0.00	-290.00	0.00	0.00			
08/26/2020	REQ_PREENC	REQ449562	1	Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00			
08/26/2020	REQ_PREENC	REQ449562	1	Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00			
09/02/2020	CM_TRNXTN	0000008775	27334	000000000000008775 RREQ449562 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	312.48			
09/02/2020	CM_TRNXTN	0000008775	27334	000000000000008775 RREQ449562 Waxie 33x39 1.3 Mil			0.00	-290.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	247	09/19/2020/Transfer appropriations within 00031 Cu			-7,599.00	0.00	0.00	0.00			
12/07/2020	REQ_PREENC	REQ454098	3	Waxie Sanitary Supply/128203/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00			
12/07/2020	REQ_PREENC	REQ454098	3	Waxie Sanitary Supply/128203/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00			
12/07/2020	REQ_PREENC	REQ454098	3	Waxie Sanitary Supply/128203/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00			
12/07/2020	REQ_PREENC	REQ454098	1	Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00			
12/07/2020	REQ_PREENC	REQ454098	1	Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0195	00031	00	5717	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
12/07/2020	REQ_PREENC	REQ454098	1		Waxie Sanitary Supply/128203/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00					
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi	0.00	229.20	0.00	0.00					
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi	0.00	229.20	0.00	0.00					
12/07/2020	REQ_PREENC	REQ454098	2		Waxie Sanitary Supply/128203/Eco Green Natural Whi	0.00	-229.20	0.00	0.00					
12/09/2020	CM_TRNXTN	0000008772	27554		000000000000008772 RREQ454098 Scott 02000 White R	0.00	0.00	0.00	246.96					
12/09/2020	CM_TRNXTN	0000008772	27554		000000000000008772 RREQ454098 Scott 02000 White R	0.00	-229.20	0.00	0.00					
12/09/2020	CM_TRNXTN	0000008774	27554		000000000000008774 RREQ454098 Scott Luxury Foam S	0.00	0.00	0.00	257.31					
12/09/2020	CM_TRNXTN	0000008774	27554		000000000000008774 RREQ454098 Scott Luxury Foam S	0.00	-238.80	0.00	0.00					
12/09/2020	CM_TRNXTN	0000008775	27554		000000000000008775 RREQ454098 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24					
12/09/2020	CM_TRNXTN	0000008775	27554		000000000000008775 RREQ454098 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00					
12/18/2020	CM_TRNXTN	0000008777	27578		000000000000008777 R SCOTT 04460 2-PLY STANDARD R	0.00	0.00	0.00	-428.31					
05/06/2021	REQ_PREENC	REQ464868	1		128203/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	1		128203/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	1		128203/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-378.15	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	2		128203/Scott Luxury Foam Skin Cleanser 6/1L	0.00	468.00	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	2		128203/Scott Luxury Foam Skin Cleanser 6/1L	0.00	468.00	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	2		128203/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-468.00	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	3		128203/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	385.05	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	3		128203/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	385.05	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	3		128203/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	-385.05	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	4		128203/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	396.75	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	4		128203/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	396.75	0.00	0.00					
05/06/2021	REQ_PREENC	REQ464868	4		128203/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-396.75	0.00	0.00					
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772 RREQ464868 Scott 02000 White R	0.00	0.00	0.00	408.25					
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772 RREQ464868 Scott 02000 White R	0.00	-378.15	0.00	0.00					
05/12/2021	CM_TRNXTN	0000008774	27859		000000000000008774 RREQ464868 Scott Luxury Foam S	0.00	-468.00	0.00	0.00					
05/12/2021	CM_TRNXTN	0000008774	27859		000000000000008774 RREQ464868 Scott Luxury Foam S	0.00	0.00	0.00	514.61					
05/12/2021	CM_TRNXTN	0000008775	27859		000000000000008775 RREQ464868 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71					
05/12/2021	CM_TRNXTN	0000008775	27859		000000000000008775 RREQ464868 Waxie 33x39 1.3 Mil	0.00	-396.75	0.00	0.00					
05/12/2021	CM_TRNXTN	0000008777	27859		000000000000008777 RREQ464868 SCOTT 04460 2-PLY S	0.00	0.00	0.00	416.80					
05/12/2021	CM_TRNXTN	0000008777	27859		000000000000008777 RREQ464868 SCOTT 04460 2-PLY S	0.00	-385.05	0.00	0.00					
05/13/2021	CM_TRNXTN	0000008777	27861		000000000000008777 R SCOTT 04460 2-PLY STANDARD R	0.00	0.00	0.00	-416.80					
Number of Transactions 54						Totals				-170.36	2,400.00	0.00	0.00	2,570.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	54			Account	Totals	5000s			-170.36	2,400.00	0.00	0.00	2,570.36

Number of Transactions	412			Resource	Totals	00031			236.66	10,000.00	0.00	94.14	9,669.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/10/2020	GL_BD_JRNL	0000453510	224		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	511	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,250.40
09/28/2020	GL_JOURNAL	PAY0454195	4396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	625.20
10/14/2020	GL_JOURNAL	PAY0454821	708	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	375.12
12/08/2020	GL_JOURNAL	PAY0457726	534	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	375.12
12/28/2020	GL_JOURNAL	PAY0458309	4724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	750.24
01/07/2021	GL_JOURNAL	PAY0458510	456	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	125.04
01/28/2021	GL_JOURNAL	PAY0459296	4745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	375.12
02/08/2021	GL_JOURNAL	PAY0459810	727	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	250.08
02/09/2021	GL_JOURNAL	0000459933	1220	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1735	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12
02/09/2021	GL_JOURNAL	0000459933	2908	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12
02/09/2021	GL_JOURNAL	0000459933	1524	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-625.20
02/10/2021	GL_JOURNAL	0000460074	239	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-750.24
02/10/2021	GL_JOURNAL	0000460074	570	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-125.04
02/25/2021	GL_JOURNAL	PAY0460755	4768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	375.12
03/08/2021	GL_JOURNAL	PAY0461136	919	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,125.36
05/10/2021	GL_JOURNAL	PAY0463831	1394	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	875.28
05/27/2021	GL_JOURNAL	PAY0465118	5454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	140.67

Number of Transactions	19				Totals				-3,141.63	0.00	0.00	0.00	3,141.63

Number of Transactions	19			Account	Totals	2000s			-3,141.63	0.00	0.00	0.00	3,141.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	225		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2064	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	95.65

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>				
0195	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	47.83			
10/14/2020	GL_JOURNAL	PAY0454821	2305	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	28.70			
12/08/2020	GL_JOURNAL	PAY0457726	1684	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	28.70			
12/28/2020	GL_JOURNAL	PAY0458309	14670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.40			
01/07/2021	GL_JOURNAL	PAY0458510	1374	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	9.56			
01/28/2021	GL_JOURNAL	PAY0459296	14684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	28.70			
02/08/2021	GL_JOURNAL	PAY0459810	2215	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	19.13			
02/09/2021	GL_JOURNAL	0000459933	1606	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.83			
02/09/2021	GL_JOURNAL	0000459933	1291	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1828	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-28.70			
02/09/2021	GL_JOURNAL	0000459933	3037	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-28.70			
02/10/2021	GL_JOURNAL	0000460074	372	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-57.40			
02/10/2021	GL_JOURNAL	0000460074	694	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56			
02/25/2021	GL_JOURNAL	PAY0460755	14769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	28.70			
03/08/2021	GL_JOURNAL	PAY0461136	2871	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.09			
05/10/2021	GL_JOURNAL	PAY0463831	4611	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	66.98			
05/27/2021	GL_JOURNAL	PAY0465118	16810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	10.76			
Number of Transactions 19						Totals		-240.36	0.00	0.00	0.00	240.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0195	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/10/2020	GL_BD_JRNL	0000453510	226		08/31/2020/Open zero dollar strings/			0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2882	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.31
10/14/2020	GL_JOURNAL	PAY0454821	3273	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.19
12/08/2020	GL_JOURNAL	PAY0457726	2421	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.19
12/28/2020	GL_JOURNAL	PAY0458309	32936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.37
01/07/2021	GL_JOURNAL	PAY0458510	2016	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.19
02/08/2021	GL_JOURNAL	PAY0459810	3161	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	3134	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1896	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1341	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1668	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_JOURNAL	0000460074	787	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	472	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.37
02/25/2021	GL_JOURNAL	PAY0460755	32932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	4068	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.57
05/10/2021	GL_JOURNAL	PAY0463831	6493	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	35719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.07
Number of Transactions 19						Totals		-1.59	0.00	0.00	1.59	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	70		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2304	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.97
10/14/2020	GL_JOURNAL	PWC0454849	1718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.94
12/08/2020	GL_JOURNAL	PWC0457747	6629	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	5217	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	5218	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	14451	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	PWC0459847	14452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	1421	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	1422	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-14.94
02/09/2021	GL_JOURNAL	0000459933	2549	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	1003	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-29.88
02/10/2021	GL_JOURNAL	0000460074	82	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/10/2021	GL_JOURNAL	0000460074	83	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-17.93
03/08/2021	GL_JOURNAL	PWC0461158	5780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.97
03/08/2021	GL_JOURNAL	PWC0461158	5781	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.90
05/10/2021	GL_JOURNAL	PWC0463879	8729	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.92
06/09/2021	GL_JOURNAL	PWC0465732	3621	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.36
Number of Transactions 19						Totals		-75.10	0.00	0.00	75.10	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 57						Account Totals 3000s	-317.05	0.00	0.00	317.05
Number of Transactions 76						Resource Totals 00033	-3,458.68	0.00	0.00	3,458.68
<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>		
0195	00501	00	1157	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1468		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	200	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8,235.43
07/15/2021	GL_JOURNAL	SAL0467570	71	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,045.33
07/15/2021	GL_JOURNAL	SAL0467570	124	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-863.64
07/15/2021	GL_JOURNAL	SAL0467570	163	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-803.60
07/15/2021	GL_JOURNAL	SAL0467570	348	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,050.75
07/15/2021	GL_JOURNAL	SAL0467570	365	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-596.70
07/15/2021	GL_JOURNAL	SAL0467570	410	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-535.93
07/15/2021	GL_JOURNAL	SAL0467570	442	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-891.00
07/15/2021	GL_JOURNAL	SAL0467570	575	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,082.48
07/15/2021	GL_JOURNAL	SAL0467570	617	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-924.00
07/15/2021	GL_JOURNAL	SAL0467570	755	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-442.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Account Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	00501	00	2451	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1469		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1939	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	333.90
07/15/2021	GL_JOURNAL	SAL0467570	9263	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-333.90
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	00501	00	3101	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1470		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2686	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	988	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1491	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1533	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1671	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1040	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1079	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1264	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1281	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1358	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	

Number of Transactions 12						Totals	71.38	0.00	0.00	0.00

0195	00501	00	3202	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1471		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3562	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9439	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

0195	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1472		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4450	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2588	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1904	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1957	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1996	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2198	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/15/2021	GL_JOURNAL	SAL0467570	2243	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-7.77	
07/15/2021	GL_JOURNAL	SAL0467570	2275	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-12.92	
07/15/2021	GL_JOURNAL	SAL0467570	2408	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-15.70	
07/15/2021	GL_JOURNAL	SAL0467570	2450	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-13.40	
Number of Transactions 12						Totals	-280.81	0.00	0.00	280.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1473					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5458	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	25.54
07/15/2021	GL_JOURNAL	SAL0467570	9615	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-25.54
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				
0195	00501	00	3501	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1474					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6577	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	4.10
07/15/2021	GL_JOURNAL	SAL0467570	2821	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.52
07/15/2021	GL_JOURNAL	SAL0467570	2874	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.43
07/15/2021	GL_JOURNAL	SAL0467570	2913	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.40
07/15/2021	GL_JOURNAL	SAL0467570	3098	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.53
07/15/2021	GL_JOURNAL	SAL0467570	3115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.30
07/15/2021	GL_JOURNAL	SAL0467570	3160	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.27
07/15/2021	GL_JOURNAL	SAL0467570	3192	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.45
07/15/2021	GL_JOURNAL	SAL0467570	3325	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.54
07/15/2021	GL_JOURNAL	SAL0467570	3367	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3505	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.22
Number of Transactions 12						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
BUDGET TRANSACTION 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>			
0195	00501	00	3502	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1475		06/01/2021/Open zero dollar strings/			0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7584	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9791	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			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				
0195	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	936		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1453	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3738	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4242	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4284	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4422	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3791	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3830	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4015	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4077	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	4109	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			

Number of Transactions 12							Totals	-0.02	0.00	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	00501	00	3602	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	937		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6260	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9967	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

Number of Transactions 60					Account	Totals 3000s			-209.43	0.00	0.00	0.00	209.43	

Number of Transactions 75					Resource	Totals 00501			-209.43	0.00	0.00	0.00	209.43	
<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>						
0195	05100	00	2251	5000	8100	01000	0000	2021						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1476		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1421	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	239.39	

Number of Transactions 2						Totals			-239.39	0.00	0.00	0.00	239.39	

Number of Transactions 2					Account	Totals 2000s			-239.39	0.00	0.00	0.00	239.39	
<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>						
0195	05100	00	3302	5000	8100	01000	0000	2021						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1477		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5470	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	18.32	

Number of Transactions 2						Totals			-18.32	0.00	0.00	0.00	18.32	

<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>						
0195	05100	00	3502	5000	8100	01000	0000	2021						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1478		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7596	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.12	

Number of Transactions 2						Totals			-0.12	0.00	0.00	0.00	0.12	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	05100	00	3602	5000	8100	01000	0000	2021						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	938		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0195	05100	00	3602	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	6261	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21	Payro		0.00	0.00	0.00	5.72
Number of Transactions 2							Totals		-5.72	0.00	0.00	5.72
Number of Transactions 6							Account	Totals 3000s	-24.16	0.00	0.00	24.16
Number of Transactions 8							Resource	Totals 05100	-263.55	0.00	0.00	263.55
<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>				
0195	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	67		10/31/2020/Transfer of appropriations to deposit F		62.00		0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	76		10/31/2020/Transfer of appropriations to post Fy19		852.00		0.00	0.00	0.00	
Number of Transactions 2							Totals		914.00	914.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	914.00	914.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	914.00	914.00	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>				
0195	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/28/2021	GL_BD_JRNL	0000466705	158		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	166.69	
07/24/2021	GL_BD_JRNL	0000468430	10		06/30/2021/Transfer of appropriations for the purp		167.00		0.00	0.00	0.00	
Number of Transactions 3							Totals		0.31	167.00	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 TRANSACTION 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						
0195	09800	00	1309	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5763											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				34,094.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1694	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,996.83	
08/27/2020	GL_JOURNAL	PAY0453104	1758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,919.61	
09/28/2020	GL_JOURNAL	PAY0454195	2258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,919.61	
10/28/2020	GL_JOURNAL	PAY0455384	2398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,919.61	
11/24/2020	GL_JOURNAL	PAY0457158	2494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,919.61	
12/28/2020	GL_JOURNAL	PAY0458309	2543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,919.61	
01/28/2021	GL_JOURNAL	PAY0459296	2570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,919.61	
02/25/2021	GL_JOURNAL	PAY0460755	2613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,919.61	
03/30/2021	GL_JOURNAL	PAY0461897	2782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,919.61	
04/28/2021	GL_JOURNAL	PAY0463201	2871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,919.61	
05/27/2021	GL_JOURNAL	PAY0465118	3149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,919.61	
06/28/2021	GL_JOURNAL	PAY0466702	3221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,919.61	
07/24/2021	GL_BD_JRNL	0000468430	8		06/30/2021/Transfer of appropriations for the purp				19.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.46	34,113.00	0.00	0.00	34,112.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	1957	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5764											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,004.65	
07/09/2021	GL_JOURNAL	PAY0467239	978	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	-908.16	
07/24/2021	GL_BD_JRNL	0000468430	1		06/30/2021/Transfer of appropriations for the purp				-7,903.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.51	97.00	0.00	0.00	96.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	1957	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5765											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				10,631.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	379	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	1,500.21	
11/24/2020	GL_JOURNAL	PAY0457158	2713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	666.76	
12/28/2020	GL_JOURNAL	PAY0458309	2762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,441.60	
01/28/2021	GL_JOURNAL	PAY0459296	2778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,195.81	
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>				
0195	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
03/30/2021	GL_JOURNAL	PAY0461897	3008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,956.03	
04/08/2021	GL_JOURNAL	PAY0462267	676	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,592.04	
04/28/2021	GL_JOURNAL	PAY0463201	3243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,096.47	
05/10/2021	GL_JOURNAL	PAY0463831	1030	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,137.96	
05/27/2021	GL_JOURNAL	PAY0465118	3395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,081.20	
06/09/2021	GL_JOURNAL	PAY0465725	1157	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,459.60	
06/28/2021	GL_JOURNAL	PAY0466702	3454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,570.36	
06/30/2021	GL_JOURNAL	SAL0466796	1	5132069	06/30/2021/Transfer	of salary expenses related to		0.00	0.00	0.00	-1,500.21	
07/06/2021	GL_JOURNAL	0000467054	1385	5132069	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-1,500.21	
07/21/2021	GL_JOURNAL	0000468009	13	5192098	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-251.64	
07/21/2021	GL_JOURNAL	0000468009	1	5177080	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-476.03	
07/21/2021	GL_JOURNAL	0000468009	25	5209603	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-94.60	
07/21/2021	GL_JOURNAL	0000468009	61	5194416	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-62.44	
07/21/2021	GL_JOURNAL	0000468009	49	5179403	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-248.99	
07/21/2021	GL_JOURNAL	0000468009	73	5176544	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-248.99	
07/21/2021	GL_JOURNAL	0000468009	37	5192101	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-24.60	
07/21/2021	GL_JOURNAL	0000468009	133	5227012	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-18.92	
07/21/2021	GL_JOURNAL	0000468009	157	5194417	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-138.12	
07/21/2021	GL_JOURNAL	0000468009	145	5179404	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-248.99	
07/21/2021	GL_JOURNAL	0000468009	121	5191565	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-166.50	
07/21/2021	GL_JOURNAL	0000468009	109	5176547	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-248.99	
07/21/2021	GL_JOURNAL	0000468009	97	5209068	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-18.92	
07/21/2021	GL_JOURNAL	0000468009	85	5191562	06/30/2021/Transfer	of expenses due to resource an		0.00	0.00	0.00	-239.53	
07/24/2021	GL_BD_JRNL	0000468430	9		06/30/2021/Transfer	of appropriations for the purp		10,580.00	0.00	0.00	0.00	
Number of Transactions 29						Totals		0.64	21,211.00	0.00	0.00	21,210.36

Number of Transactions 50 Account Totals 1000s 1.92 55,588.00 0.00 0.00 55,586.08

<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>			
0195	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	6700		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	162.23
07/09/2021	GL_JOURNAL	PAY0467239	2682	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-146.65

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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Tran Type: All 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>					
0195	09800	00	3101	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/24/2021	GL_BD_JRNL	0000468430	3		06/30/2021/Transfer of appropriations for the purp				-1,456.00		0.00	0.00	0.00

Number of Transactions 4 Totals 0.42 16.00 0.00 0.00 15.58

<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>					
0195	09800	00	3101	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6701		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,273.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	326.00
08/27/2020	GL_JOURNAL	PAY0453104	5928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	471.52
09/28/2020	GL_JOURNAL	PAY0454195	6767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	471.52
10/28/2020	GL_JOURNAL	PAY0455384	7015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	471.52
11/24/2020	GL_JOURNAL	PAY0457158	6894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	471.52
12/28/2020	GL_JOURNAL	PAY0458309	7106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	471.52
01/28/2021	GL_JOURNAL	PAY0459296	7109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	471.52
02/25/2021	GL_JOURNAL	PAY0460755	7154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	471.52
03/30/2021	GL_JOURNAL	PAY0461897	7578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	471.52
04/28/2021	GL_JOURNAL	PAY0463201	8092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	471.52
05/27/2021	GL_JOURNAL	PAY0465118	8279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	471.52
06/28/2021	GL_JOURNAL	PAY0466702	8374	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	471.52

Number of Transactions 13 Totals 760.28 6,273.00 0.00 0.00 5,512.72

<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>					
0195	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	6702		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,956.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	943	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	242.28
11/24/2020	GL_JOURNAL	PAY0457158	6904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	107.68
12/28/2020	GL_JOURNAL	PAY0458309	7117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	555.82
01/28/2021	GL_JOURNAL	PAY0459296	7120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	193.12
03/30/2021	GL_JOURNAL	PAY0461897	7590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	249.94
04/08/2021	GL_JOURNAL	PAY0462267	1592	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	21.39
04/28/2021	GL_JOURNAL	PAY0463201	8104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	142.57
05/27/2021	GL_JOURNAL	PAY0465118	8287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/28/2021	GL_JOURNAL	PAY0466702	8383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3.06
06/30/2021	GL_JOURNAL	SAL0466796	2	5132069	06/30/2021/Transfer of salary expenses related to			0.00	0.00	-242.28
07/06/2021	GL_JOURNAL	0000467054	1386	5132069	05/31/2021/Transfer salaries from various resource			0.00	0.00	-242.28
07/21/2021	GL_JOURNAL	0000468009	86	5191562	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-38.68
07/21/2021	GL_JOURNAL	0000468009	98	5209068	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-3.06
07/21/2021	GL_JOURNAL	0000468009	74	5176544	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-40.21
07/21/2021	GL_JOURNAL	0000468009	110	5176547	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-40.21
07/21/2021	GL_JOURNAL	0000468009	122	5191565	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-26.89
07/21/2021	GL_JOURNAL	0000468009	158	5194417	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-22.31
07/21/2021	GL_JOURNAL	0000468009	134	5227012	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-3.06
07/21/2021	GL_JOURNAL	0000468009	146	5179404	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-40.21
07/21/2021	GL_JOURNAL	0000468009	38	5192101	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-3.97
07/21/2021	GL_JOURNAL	0000468009	50	5179403	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-40.21
07/21/2021	GL_JOURNAL	0000468009	62	5194416	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-10.08
07/21/2021	GL_JOURNAL	0000468009	26	5209603	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-15.28
07/21/2021	GL_JOURNAL	0000468009	2	5177080	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-76.88
07/21/2021	GL_JOURNAL	0000468009	14	5192098	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	-40.64
07/24/2021	GL_BD_JRNL	0000468430	2		06/30/2021/Transfer of appropriations for the purp			-860.00	0.00	0.00
Number of Transactions 27						Totals	448.05	1,096.00	0.00	647.95
<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>		
0195	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/28/2021	GL_BD_JRNL	0000466705	159		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2.42
07/24/2021	GL_BD_JRNL	0000468430	12		06/30/2021/Transfer of appropriations for the purp			2.00	0.00	0.00
Number of Transactions 3						Totals	-0.42	2.00	0.00	2.42
<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>		
0195	09800	00	3301	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6703		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	14.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All 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>					
	0195	09800	00	3301	2130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
07/09/2021	GL_JOURNAL	PAY0467239	4446	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	-13.15	
07/24/2021	GL_BD_JRNL	0000468430	4		06/30/2021/Transfer of appropriations for the purp				-114.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.55	2.00	0.00	0.00	1.45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	09800	00	3301	2700	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	6704		07/01/2020/Load 2020-21 Board-Approved Original Bu				494.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7061	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	28.95	
08/27/2020	GL_JOURNAL	PAY0453104	10465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	42.34	
09/28/2020	GL_JOURNAL	PAY0454195	11741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	42.36	
10/28/2020	GL_JOURNAL	PAY0455384	12066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	42.41	
11/24/2020	GL_JOURNAL	PAY0457158	11865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	42.36	
12/28/2020	GL_JOURNAL	PAY0458309	12133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	42.36	
01/28/2021	GL_JOURNAL	PAY0459296	12127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	42.36	
02/25/2021	GL_JOURNAL	PAY0460755	12211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	42.36	
03/30/2021	GL_JOURNAL	PAY0461897	12872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	42.36	
04/28/2021	GL_JOURNAL	PAY0463201	13677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	42.36	
05/27/2021	GL_JOURNAL	PAY0465118	13854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	42.37	
06/28/2021	GL_JOURNAL	PAY0466702	13972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	42.36	
Number of Transactions 13									Totals	-0.95	494.00	0.00	0.00	494.95

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	6705		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1419	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	21.75
11/24/2020	GL_JOURNAL	PAY0457158	11876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.67
12/28/2020	GL_JOURNAL	PAY0458309	12145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	49.90
01/28/2021	GL_JOURNAL	PAY0459296	12140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	17.33
03/30/2021	GL_JOURNAL	PAY0461897	12885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	86.36
04/08/2021	GL_JOURNAL	PAY0462267	2442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	37.59
04/28/2021	GL_JOURNAL	PAY0463201	13689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	44.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
05/10/2021	GL_JOURNAL	PAY0463831	3654	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	31.00	
05/27/2021	GL_JOURNAL	PAY0465118	13863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	30.17	
06/09/2021	GL_JOURNAL	PAY0465725	3796	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	35.67	
06/28/2021	GL_JOURNAL	PAY0466702	13983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.76	
06/30/2021	GL_JOURNAL	SAL0466796	3	5132069	06/30/2021/Transfer	of salary expenses	related to		0.00	0.00	0.00	0.00	-21.75	
07/06/2021	GL_JOURNAL	0000467054	1387	5132069	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-21.75	
07/21/2021	GL_JOURNAL	0000468009	159	5194417	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-2.00	
07/21/2021	GL_JOURNAL	0000468009	3	5177080	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-6.90	
07/21/2021	GL_JOURNAL	0000468009	27	5209603	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-1.37	
07/21/2021	GL_JOURNAL	0000468009	15	5192098	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.65	
07/21/2021	GL_JOURNAL	0000468009	63	5194416	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-0.91	
07/21/2021	GL_JOURNAL	0000468009	51	5179403	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.63	
07/21/2021	GL_JOURNAL	0000468009	39	5192101	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-0.36	
07/21/2021	GL_JOURNAL	0000468009	147	5179404	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.61	
07/21/2021	GL_JOURNAL	0000468009	135	5227012	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-0.27	
07/21/2021	GL_JOURNAL	0000468009	123	5191565	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-2.42	
07/21/2021	GL_JOURNAL	0000468009	111	5176547	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.61	
07/21/2021	GL_JOURNAL	0000468009	87	5191562	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.47	
07/21/2021	GL_JOURNAL	0000468009	75	5176544	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-3.61	
07/21/2021	GL_JOURNAL	0000468009	99	5209068	06/30/2021/Transfer	of expenses due to	resource an		0.00	0.00	0.00	0.00	-0.27	
Number of Transactions 28									Totals	-153.52	154.00	0.00	0.00	307.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	09800	00	3421	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6706							29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	17326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	18257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	19531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.88

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>			
0195	09800	00	3421	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	19690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88
Number of Transactions 11						Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	09800	00	3441	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6707		07/01/2020/Load 2020-21	Board-Approved Original Bu		259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	21316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	21219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	21622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	23677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	23841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	23994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36
Number of Transactions 11						Totals	-14.60	259.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	09800	00	3461	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6708		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	670.32
10/28/2020	GL_JOURNAL	PAY0455384	25501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	670.32
11/24/2020	GL_JOURNAL	PAY0457158	25539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	670.32
12/28/2020	GL_JOURNAL	PAY0458309	25944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.32
01/28/2021	GL_JOURNAL	PAY0459296	25901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	693.00
02/25/2021	GL_JOURNAL	PAY0460755	25909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	693.00
03/30/2021	GL_JOURNAL	PAY0461897	26858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	693.00
04/28/2021	GL_JOURNAL	PAY0463201	27994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	693.00
05/27/2021	GL_JOURNAL	PAY0465118	28142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	693.00
06/28/2021	GL_JOURNAL	PAY0466702	28289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	693.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0195	09800	00	3461	2700	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/24/2021	GL_BD_JRNL	0000468430	11		06/30/2021/Transfer of appropriations for the purp		807.00		0.00	
Number of Transactions 12						Totals	-748.28	6,091.00	0.00	6,839.28
<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>		
0195	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_BD_JRNL	0000466705	160		06/28/2021/Open zero dollar strings/		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/24/2021	GL_BD_JRNL	0000468430	13		06/30/2021/Transfer of appropriations for the purp		1.00		0.00	
Number of Transactions 3						Totals	0.91	1.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3501	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6709		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6573	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/24/2021	GL_BD_JRNL	0000468430	5		06/30/2021/Transfer of appropriations for the purp		-3.00		0.00	
Number of Transactions 4						Totals	0.96	1.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	09800	00	3501	2700	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6710		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10061	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	09800	00	3501	2700	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.46	
03/30/2021	GL_JOURNAL	PAY0461897	31402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.46	
04/28/2021	GL_JOURNAL	PAY0463201	32640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.46	
05/27/2021	GL_JOURNAL	PAY0465118	32763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.46	
06/28/2021	GL_JOURNAL	PAY0466702	32894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.46	
Number of Transactions 13						Totals	-0.06	17.00	0.00	0.00	17.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6711				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2203	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	29989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.34
12/28/2020	GL_JOURNAL	PAY0458309	30409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.72
01/28/2021	GL_JOURNAL	PAY0459296	30367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	31415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PAY0462267	3745	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	1.30
04/28/2021	GL_JOURNAL	PAY0463201	32652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.54
05/10/2021	GL_JOURNAL	PAY0463831	5540	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1.07
05/27/2021	GL_JOURNAL	PAY0465118	32772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.05
06/09/2021	GL_JOURNAL	PAY0465725	5714	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	1.23
06/28/2021	GL_JOURNAL	PAY0466702	32905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.78
06/30/2021	GL_JOURNAL	SAL0466796	4	5132069	06/30/2021/Transfer of salary expenses related to		0.00	0.00	0.00	0.00	-0.75
07/06/2021	GL_JOURNAL	0000467054	1388	5132069	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-0.75
07/21/2021	GL_JOURNAL	0000468009	160	5194417	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.07
07/21/2021	GL_JOURNAL	0000468009	76	5176544	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.12
07/21/2021	GL_JOURNAL	0000468009	88	5191562	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.12
07/21/2021	GL_JOURNAL	0000468009	100	5209068	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.01
07/21/2021	GL_JOURNAL	0000468009	112	5176547	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.12
07/21/2021	GL_JOURNAL	0000468009	124	5191565	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.08
07/21/2021	GL_JOURNAL	0000468009	136	5227012	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.01
07/21/2021	GL_JOURNAL	0000468009	148	5179404	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.12
07/21/2021	GL_JOURNAL	0000468009	40	5192101	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.01
07/21/2021	GL_JOURNAL	0000468009	28	5209603	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	0.00	-0.05
07/21/2021	GL_JOURNAL	0000468009	52	5179403	06/30/2021/Transfer of expenses due to resource an		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/21/2021	GL_JOURNAL	0000468009	64	5194416	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-0.03
07/21/2021	GL_JOURNAL	0000468009	16	5192098	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-0.13
07/21/2021	GL_JOURNAL	0000468009	4	5177080	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-0.23
Number of Transactions 28						Totals		-5.59	5.00	0.00	0.00	10.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	939	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1454	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3.98
07/24/2021	GL_BD_JRNL	0000468430	14	06/30/2021/Transfer of appropriations for the purp				4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.02	4.00	0.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6712	07/01/2020/Load 2020-21 Board-Approved Original Bu				191.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1493	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.01
07/09/2021	GL_JOURNAL	PWC0467256	1455	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-21.71
07/24/2021	GL_BD_JRNL	0000468430	6	06/30/2021/Transfer of appropriations for the purp				-188.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.70	3.00	0.00	0.00	2.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	09800	00	3601	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6713	07/01/2020/Load 2020-21 Board-Approved Original Bu				815.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4994	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	47.72
09/10/2020	GL_JOURNAL	PWC0453518	482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	69.78
10/14/2020	GL_JOURNAL	PWC0454849	10860	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	69.78
11/09/2020	GL_JOURNAL	PWC0456114	827	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.78
12/08/2020	GL_JOURNAL	PWC0457747	3403	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	69.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	09800	00	3601	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2093	No Jrnl Ref	12/31/2020/Worker's Comp							
					for December 2020/Dec20	P	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8800	No Jrnl Ref	01/31/2021/Worker's Comp							
					for January 2021/Jan21	Pa	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1444	No Jrnl Ref	02/28/2021/Worker's Comp							
					for February 2021/Feb21	P	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1494	No Jrnl Ref	03/31/2021/Worker's Comp							
					for March 2021/Mar21	Payr	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3978	No Jrnl Ref	04/30/2021/Worker's Comp							
					for April 2021/Apr21	Payr	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18046	No Jrnl Ref	05/31/2021/Worker's Comp							
					for May 2021/May21	Payrol	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1456	No Jrnl Ref	06/30/2021/Worker's Comp							
					for June 2021/Jun21	Payro	0.00	0.00	0.00			
Number of Transactions 13							Totals	-0.30	815.00	0.00	0.00	815.30
<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>				
0195	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	6714		07/01/2020/Load 2020-21	Board-Approved Original Bu	254.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	828	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3404	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2094	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8801	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1495	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1496	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3979	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3980	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18047	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18048	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00			
06/30/2021	GL_JOURNAL	SAL0466796	5	5132069	06/30/2021/Transfer of salary expenses related to		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1457	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	161	5194417	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	5	5177080	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	17	5192098	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	65	5194416	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	53	5179403	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	29	5209603	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	41	5192101	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	149	5179404	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	137	5227012	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	0000468009	125	5191565	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/21/2021	GL_JOURNAL	0000468009	113	5176547	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-5.95
07/21/2021	GL_JOURNAL	0000468009	101	5209068	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-0.45
07/21/2021	GL_JOURNAL	0000468009	89	5191562	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-5.72
07/21/2021	GL_JOURNAL	0000468009	77	5176544	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-5.95
Number of Transactions 27						Totals	-288.80	254.00	0.00	0.00	542.80	
<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>				
0195	09800	00	3701	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6715	07/01/2020/Load 2020-21 Board-Approved Original Bu				289.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.91
08/11/2020	GL_JOURNAL	RPM0452476	7077	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-16.91
08/11/2020	GL_JOURNAL	PRM0452481	685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.91
09/10/2020	GL_JOURNAL	PRM0453517	740	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.73
10/14/2020	GL_JOURNAL	PRM0454848	875	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.73
11/09/2020	GL_JOURNAL	PRM0456110	1332	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.73
12/08/2020	GL_JOURNAL	PRM0457744	509	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.73
01/07/2021	GL_JOURNAL	PRM0458524	8323	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.73
02/09/2021	GL_JOURNAL	PRM0459845	969	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.73
03/08/2021	GL_JOURNAL	PRM0461157	9083	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.73
04/08/2021	GL_JOURNAL	PRM0462276	949	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.73
05/10/2021	GL_JOURNAL	PRM0463874	952	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	24.73
06/09/2021	GL_JOURNAL	PRM0465731	2413	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	24.73
07/09/2021	GL_JOURNAL	PRM0467255	2898	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	24.73
Number of Transactions 15						Totals	0.06	289.00	0.00	0.00	288.94	
<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>				
0195	09800	00	3985	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6716	07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.55
10/28/2020	GL_JOURNAL	PAY0455384	34952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.55
11/24/2020	GL_JOURNAL	PAY0457158	35018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.55
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	3985	2700	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	35546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.55		
01/28/2021	GL_JOURNAL	PAY0459296	35504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.26		
02/25/2021	GL_JOURNAL	PAY0460755	35512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.26		
03/30/2021	GL_JOURNAL	PAY0461897	36809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.26		
04/28/2021	GL_JOURNAL	PAY0463201	38346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.26		
05/27/2021	GL_JOURNAL	PAY0465118	38466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.26		
06/28/2021	GL_JOURNAL	PAY0466702	38637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.26		
Number of Transactions 11									Totals	4.24	54.00	0.00	0.00	49.76	
Number of Transactions 247									Account	Totals 3000s	3.87	15,859.00	0.00	0.00	15,855.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1698		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,721.00	0.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV517786	1	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-31.19		
07/07/2020	PO_RAEXP	RCV517786	1	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.42		
07/07/2020	PO_RAEXP	RCV517786	2	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-79.98		
07/07/2020	PO_RAEXP	RCV517786	2	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.20		
07/07/2020	PO_RAEXP	RCV517786	3	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99		
07/07/2020	PO_RAEXP	RCV517786	3	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01		
07/07/2020	PO_RAEXP	RCV517786	4	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-12.21		
07/07/2020	PO_RAEXP	RCV517786	4	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.95		
07/07/2020	PO_RAEXP	RCV517786	5	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.55		
07/07/2020	PO_RAEXP	RCV517786	5	P0000367746	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.12		
07/08/2020	PO_POENC	0000347854	5	No REQ.	STAPLES DC-001/Pacon	Two-Hole Punched Chart	Tablet		0.00	0.00	0.00	32.29	0.00		
07/08/2020	PO_POENC	0000347957	6	No REQ.	STAPLES DC-001/Dixon	Pink Carnation Large	Erasers		0.00	0.00	0.00	122.51	0.00		
07/08/2020	PO_POENC	0000347961	8	No REQ.	STAPLES DC-001/Color	Splash Washable Tempera	Paint		0.00	0.00	0.00	84.67	0.00		
07/08/2020	PO_POENC	0000347963	9	No REQ.	STAPLES DC-001/BIC	Ultra Round Stic Grip	Xtra Comf		0.00	0.00	0.00	114.42	0.00		
07/09/2020	PO_POENC	0000367452	1	No REQ.	OFFICE SOL-001/UNV20936	brand marble composition	b		0.00	0.00	0.00	138.53	0.00		
07/09/2020	PO_POENC	0000367452	1	No REQ.	OFFICE SOL-001/UNV20936	brand marble composition	b		0.00	0.00	0.00	-138.53	0.00		
07/09/2020	PO_POENC	0000367452	2	No REQ.	OFFICE SOL-001/SAN1944741	expo chisel point dry	er		0.00	0.00	0.00	50.88	0.00		
07/09/2020	PO_POENC	0000367452	2	No REQ.	OFFICE SOL-001/SAN1944741	expo chisel point dry	er		0.00	0.00	0.00	-50.88	0.00		
07/09/2020	PO_POENC	0000367452	3	No REQ.	OFFICE SOL-001/EPIE556	Elmer's glue stick	classroo		0.00	0.00	0.00	58.73	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367452	3	No REQ.	OFFICE SOL-001/EPIE556 Elmer's glue stick classroo		0.00		0.00
07/09/2020	PO_POENC	0000367452	4	No REQ.	OFFICE SOL-001/EPIE340 Elmer's washable school glu		0.00		0.00
07/09/2020	PO_POENC	0000367452	4	No REQ.	OFFICE SOL-001/EPIE340 Elmer's washable school glu		0.00		0.00
07/09/2020	PO_POENC	0000367452	5	No REQ.	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags		0.00		0.00
07/09/2020	PO_POENC	0000367452	5	No REQ.	OFFICE SOL-001/SJN314470BX Ziploc 1 gallon bags		0.00		0.00
07/09/2020	PO_POENC	0000367452	6	No REQ.	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags		0.00		0.00
07/09/2020	PO_POENC	0000367452	6	No REQ.	OFFICE SOL-001/SJN315882BX Ziploc sandwich bags		0.00		0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives		0.00		0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives		0.00		0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives		0.00		0.00
07/09/2020	PO_POENC	0000367746	1	No REQ.	SCHOOL SPECIAL/1328780 Game doggy detectives		0.00		0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan		0.00		0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan		0.00		0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri		0.00		0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri		0.00		0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma		0.00		0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma		0.00		0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma		0.00		0.00
07/09/2020	PO_POENC	0000367746	4	No REQ.	SCHOOL SPECIAL/2007032 Dry erase pocket school sma		0.00		0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri		0.00		0.00
07/09/2020	PO_POENC	0000367746	5	No REQ.	SCHOOL SPECIAL/2004155 Eraser dry erase pencil gri		0.00		0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan		0.00		0.00
07/09/2020	PO_POENC	0000367746	2	No REQ.	SCHOOL SPECIAL/1568127 Book build phonics consonan		0.00		0.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action		0.00		0.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action		0.00		0.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action		0.00		0.00
07/09/2020	PO_POENC	0000367746	3	No REQ.	SCHOOL SPECIAL/017252 book interactive action		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	214	MOBYMAX ED	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	223	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	224	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	225	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	226	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	227	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	299	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	302	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	303	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	228	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0195	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/11/2020	GL_JOURNAL	PCD0452477	229	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	143.00	
08/11/2020	GL_JOURNAL	PCD0452477	247	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	24.50	
08/11/2020	GL_JOURNAL	PCD0452477	248	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	132.16	
08/11/2020	GL_JOURNAL	PCD0452477	263	SSI SCHOOL	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	447.51	
08/11/2020	GL_JOURNAL	PCD0452477	297	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	184.76	
08/31/2020	REQ_PREENC	REQ449770	1		116253/The Distance Learning Playbook Grades K-12				0.00	622.70	0.00	0.00	
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				0.00	0.00	637.62	0.00	
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				0.00	0.00	637.62	0.00	
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				0.00	0.00	0.00	0.00	
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				0.00	0.00	-637.62	0.00	
09/08/2020	PO_POENC	0000371773	1	RREQ449770	BARNES & NOBLE/The Distance Learning Playbook Grad				0.00	-622.70	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	560	SSI SCHOOL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	40.07	
09/10/2020	GL_JOURNAL	PCD0453519	585	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	16.15	
10/02/2020	AP_VOUCHER	01149425	1	P0000371773	BARNES & NOBLE/The Distance Learning Playbook				0.00	0.00	0.00	637.62	
10/02/2020	AP_VOUCHER	01149425	1	P0000371773	BARNES & NOBLE/The Distance Learning Playbook				0.00	0.00	-637.62	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1085	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	42.88	
10/12/2020	GL_JOURNAL	PCD0454727	1086	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	350.92	
10/12/2020	GL_JOURNAL	PCD0454727	1110	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	613.42	
12/18/2020	AP_VOUCHER	01160666	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-0.05	
12/18/2020	AP_VOUCHER	01160671	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-99.78	
02/10/2021	AP_VOUCHER	01166685	1	P0000367746	SCHOOL SPECIAL/1328780 Game doggy detectives				0.00	0.00	0.00	35.09	
02/10/2021	AP_VOUCHER	01166685	1	P0000367746	SCHOOL SPECIAL/1328780 Game doggy detectives				0.00	0.00	-33.61	0.00	
02/10/2021	AP_VOUCHER	01166685	2	P0000367746	SCHOOL SPECIAL/1568127 Book build phonics con				0.00	0.00	0.00	89.97	
02/10/2021	AP_VOUCHER	01166685	2	P0000367746	SCHOOL SPECIAL/1568127 Book build phonics con				0.00	0.00	-89.97	0.00	
02/10/2021	AP_VOUCHER	01166685	3	P0000367746	SCHOOL SPECIAL/017252 book interactive action				0.00	0.00	0.00	29.24	
02/10/2021	AP_VOUCHER	01166685	3	P0000367746	SCHOOL SPECIAL/017252 book interactive action				0.00	0.00	-28.00	0.00	
02/10/2021	AP_VOUCHER	01166685	4	P0000367746	SCHOOL SPECIAL/2007032 Dry erase pocket schoo				0.00	0.00	0.00	13.74	
02/10/2021	AP_VOUCHER	01166685	4	P0000367746	SCHOOL SPECIAL/2007032 Dry erase pocket schoo				0.00	0.00	-13.16	0.00	
02/10/2021	AP_VOUCHER	01166685	5	P0000367746	SCHOOL SPECIAL/2004155 Eraser dry erase penci				0.00	0.00	0.00	1.75	
02/10/2021	AP_VOUCHER	01166685	5	P0000367746	SCHOOL SPECIAL/2004155 Eraser dry erase penci				0.00	0.00	-1.67	0.00	
07/21/2021	GL_JOURNAL	0000468009	169	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-1,433.00	
07/24/2021	GL_BD_JRNL	0000468430	7		06/30/2021/Transfer of appropriations for the purp				-1,056.00	0.00	0.00	0.00	
Number of Transactions 89						Totals			-354.84	5,665.00	0.00	353.89	5,665.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
Number of Transactions 89						Account	Totals 4000s	-354.84	5,665.00	0.00	353.89	5,665.95
Number of Transactions 386						Resource	Totals 09800	-349.05	77,112.00	0.00	353.89	77,107.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1274		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8897	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	8898	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	8899	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	8900	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8901	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	8902	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	8903	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	8904	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	8905	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	8906	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	8907	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8908	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	8909	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	8910	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	8911	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	8912	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,339.73	
Number of Transactions 17						Totals	-58,516.67	0.00	0.00	0.00	58,516.67	
Number of Transactions 17						Account	Totals 1000s	-58,516.67	0.00	0.00	0.00	58,516.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1275		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12646	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	9,450.44	

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

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>			
	0195	14000	00	3101	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-9,450.44	0.00	0.00	0.00	9,450.44
	<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>			
	0195	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1276	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12648	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	848.49
Number of Transactions 2							Totals	-848.49	0.00	0.00	0.00	848.49
	<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>			
	0195	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	1277	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12652	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	62.75
Number of Transactions 2							Totals	-62.75	0.00	0.00	0.00	62.75
	<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>			
	0195	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	1278	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12653	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	549.06
Number of Transactions 2							Totals	-549.06	0.00	0.00	0.00	549.06
	<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>			
	0195	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	1279	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12654	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	11,458.94

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
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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						
0195	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-11,458.94	0.00	0.00	0.00	11,458.94
0195	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	1280	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12650	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	29.26	
Number of Transactions 2									Totals	-29.26	0.00	0.00	0.00	29.26
0195	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	1281	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12651	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1,398.55	
Number of Transactions 2									Totals	-1,398.55	0.00	0.00	0.00	1,398.55
0195	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	1282	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12647	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	236.99	
Number of Transactions 2									Totals	-236.99	0.00	0.00	0.00	236.99
0195	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	1283	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12649	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	93.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	14000	00	3985	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	-93.04	0.00	0.00	0.00	93.04	
Number of Transactions 18									Account	Totals 3000s	-24,127.52	0.00	0.00	0.00	24,127.52
Number of Transactions 35									Resource	Totals 14000	-82,644.19	0.00	0.00	0.00	82,644.19
	<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>						
	0195	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	5766		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	63	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	378.40		
02/25/2021	GL_JOURNAL	PAY0460755	1378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	510.84		
04/08/2021	GL_JOURNAL	PAY0462267	101	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-510.84		
07/09/2021	GL_JOURNAL	PAY0467239	201	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,515.95		
Number of Transactions 5									Totals	1,105.65	5,000.00	0.00	0.00	3,894.35	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	30100	00	1192	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr														
07/02/2020	GL_BD_JRNL	ORG0449638	5767		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,355.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,666.90		
01/28/2021	GL_JOURNAL	PAY0459296	1678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	195.90		
03/30/2021	GL_JOURNAL	PAY0461897	1872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	176.49		
04/08/2021	GL_JOURNAL	PAY0462267	583	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	176.49		
06/04/2021	GL_BD_JRNL	0000465478	11		06/03/2021/Transfer of appropriations for the purp					-10,946.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	3,193.22	5,409.00	0.00	0.00	2,215.78	
	<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>						
	0195	30100	00	1309	2700	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30100	00	1309	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	5768							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45,458.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1695	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1759	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	1	5059533	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	97	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	81	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	65	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	49	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	33	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	17	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	9	5073509	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	1	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	23	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	
06/04/2021	GL_BD_JRNL	0000465478	1		06/03/2021/Transfer of appropriations for the purp		-45,458.00	0.00	0.00	

Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	1957	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 8							Totals	717.53	10,604.00	0.00	0.00	9,886.47	
Number of Transactions 41							Account	Totals 1000s	5,016.40	21,013.00	0.00	0.00	15,996.60
<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>					
0195	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	6717						3,929.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	269.20	
01/28/2021	GL_JOURNAL	PAY0459296	7119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	31.64	
02/08/2021	GL_JOURNAL	PAY0459810	1142	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	61.11	
02/25/2021	GL_JOURNAL	PAY0460755	7163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	82.50	
03/30/2021	GL_JOURNAL	PAY0461897	7587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PAY0462267	1589	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	-54.00	
06/04/2021	GL_BD_JRNL	0000465478	12		06/03/2021/Transfer of appropriations for the purp				-1,768.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2687	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	567.81	
Number of Transactions 9							Totals	1,174.24	2,161.00	0.00	0.00	986.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	3101	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6718						4,600.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1149	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	533.31	
10/28/2020	GL_JOURNAL	PAY0455384	7013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	-0.01	
04/08/2021	GL_JOURNAL	PAY0462267	1588	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	67.22	
04/28/2021	GL_JOURNAL	PAY0463201	8090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	250.52	
05/10/2021	GL_JOURNAL	PAY0463831	2339	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	122.21	
06/04/2021	GL_BD_JRNL	0000465478	17		06/03/2021/Transfer of appropriations for the purp				-2,325.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2683	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	623.34	
Number of Transactions 8							Totals	678.41	2,275.00	0.00	0.00	1,596.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	00	3101	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6719							8,364.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4076	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	434.67	
08/27/2020	GL_JOURNAL	PAY0453104	5929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	628.69	
09/28/2020	GL_JOURNAL	PAY0454195	6768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	628.69	
10/28/2020	GL_JOURNAL	PAY0455384	7016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	628.69	
11/24/2020	GL_JOURNAL	PAY0457158	6895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	628.69	
12/28/2020	GL_JOURNAL	PAY0458309	7107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	628.69	
01/28/2021	GL_JOURNAL	PAY0459296	7110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	628.69	
02/25/2021	GL_JOURNAL	PAY0460755	7155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	628.69	
03/24/2021	GL_JOURNAL	SAL0461742	2	5059533	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-434.67	
03/24/2021	GL_JOURNAL	SAL0461742	10	5073509	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	18	5089827	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	34	5104524	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	50	5118600	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	66	5134167	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	82	5148209	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/24/2021	GL_JOURNAL	SAL0461742	98	5162518	03/24/2021/Transfer	salary expenses from Dept 0195			0.00	0.00	0.00	0.00	-628.69	
03/30/2021	GL_JOURNAL	PAY0461897	7579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	628.69	
04/28/2021	GL_JOURNAL	PAY0463201	8093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	628.69	
06/03/2021	GL_JOURNAL	SAL0465392	24	April_2021	06/03/2021/Salary	transfer of VP expenses at Marsh			0.00	0.00	0.00	0.00	-628.69	
06/03/2021	GL_JOURNAL	SAL0465392	2	March_2021	06/03/2021/Salary	transfer of VP expenses at Marsh			0.00	0.00	0.00	0.00	-628.69	
06/04/2021	GL_BD_JRNL	0000465478	2		06/03/2021/Transfer	of appropriations for the purp			-8,364.00	0.00	0.00	0.00	0.00	
Number of Transactions 22										Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0195	30100	00	3301	1000 1110 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
	07/09/2021	GL_JOURNAL	PAY0467239	4451	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	50.99
Number of Transactions 9							Totals	62.39	151.00	0.00	88.61

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>				
		0195	30100	00	3301	2490 0000 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
	07/02/2020	GL_BD_JRNL	ORG0449644	6721		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PAY0454821	1798	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	47.90
	10/28/2020	GL_JOURNAL	PAY0455384	12064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00
	04/08/2021	GL_JOURNAL	PAY0462267	2438	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.04
	04/28/2021	GL_JOURNAL	PAY0463201	13675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	22.55
	05/10/2021	GL_JOURNAL	PAY0463831	3651	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	10.98
	06/04/2021	GL_BD_JRNL	0000465478	18		06/03/2021/Transfer of appropriations for the purp		-209.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	4447	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	83.80
Number of Transactions 8							Totals	-17.27	154.00	0.00	171.27

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>				
		0195	30100	00	3301	2700 0000 01000 0000	2021				
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
	07/02/2020	GL_BD_JRNL	ORG0449644	6722		07/01/2020/Load 2020-21 Board-Approved Original Bu		659.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7062	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	38.60
	08/27/2020	GL_JOURNAL	PAY0453104	10466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	56.45
	09/28/2020	GL_JOURNAL	PAY0454195	11742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	56.48
	10/28/2020	GL_JOURNAL	PAY0455384	12067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	56.54
	11/24/2020	GL_JOURNAL	PAY0457158	11866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	56.48
	12/28/2020	GL_JOURNAL	PAY0458309	12134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	56.48
	01/28/2021	GL_JOURNAL	PAY0459296	12128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56.48
	02/25/2021	GL_JOURNAL	PAY0460755	12212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	56.48
	03/24/2021	GL_JOURNAL	SAL0461742	83	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48
	03/24/2021	GL_JOURNAL	SAL0461742	99	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48
	03/24/2021	GL_JOURNAL	SAL0461742	67	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48
	03/24/2021	GL_JOURNAL	SAL0461742	51	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.48
	03/24/2021	GL_JOURNAL	SAL0461742	35	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	-56.54

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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Tran Type: All 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
0195	30100	00	3301	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
03/24/2021	GL_JOURNAL	SAL0461742	19	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-56.48
03/24/2021	GL_JOURNAL	SAL0461742	11	5073509	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-56.45
03/24/2021	GL_JOURNAL	SAL0461742	3	5059533	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-38.60
03/30/2021	GL_JOURNAL	PAY0461897	12873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	56.48
04/28/2021	GL_JOURNAL	PAY0463201	13678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	56.47
06/03/2021	GL_JOURNAL	SAL0465392	3	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00		0.00	0.00	-56.48
06/03/2021	GL_JOURNAL	SAL0465392	25	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00		0.00	0.00	-56.47
06/04/2021	GL_BD_JRNL	0000465478	3		06/03/2021/Transfer of appropriations for the purp				-659.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	3421	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6723							38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16698	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	17124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16892	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	17264	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	17258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	17327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84
03/24/2021	GL_JOURNAL	SAL0461742	20	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/24/2021	GL_JOURNAL	SAL0461742	36	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/24/2021	GL_JOURNAL	SAL0461742	52	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/24/2021	GL_JOURNAL	SAL0461742	68	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/24/2021	GL_JOURNAL	SAL0461742	100	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/24/2021	GL_JOURNAL	SAL0461742	84	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-3.84
03/30/2021	GL_JOURNAL	PAY0461897	18258	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	19352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.84
06/03/2021	GL_JOURNAL	SAL0465392	26	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00		0.00	0.00	-3.84
06/03/2021	GL_JOURNAL	SAL0465392	4	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00		0.00	0.00	-3.84
06/04/2021	GL_BD_JRNL	0000465478	4		06/03/2021/Transfer of appropriations for the purp				-38.00		0.00	0.00	0.00
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	30100	00	3441	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6724									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00					
09/28/2020	GL_JOURNAL	PAY0454195	20809	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21317	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21220	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21609	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21585	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21623	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	101	5162518				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	85	5148209				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	69	5134167				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	53	5118600				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	37	5104524				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/24/2021	GL_JOURNAL	SAL0461742	21	5089827				03/24/2021/Transfer salary expenses from Dept 0195	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22563	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23678	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
06/03/2021	GL_JOURNAL	SAL0465392	27	April_2021				06/03/2021/Salary transfer of VP expenses at Marsh	0.00			
06/03/2021	GL_JOURNAL	SAL0465392	5	March_2021				06/03/2021/Salary transfer of VP expenses at Marsh	0.00			
06/04/2021	GL_BD_JRNL	0000465478	5					06/03/2021/Transfer of appropriations for the purp	-345.00			
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	3461	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6725						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7,046.00		
09/28/2020	GL_JOURNAL	PAY0454195	24914	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25502	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25540	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25945	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25902	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25910	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/24/2021	GL_JOURNAL	SAL0461742	22	5089827				03/24/2021/Transfer salary expenses from Dept 0195	0.00
03/24/2021	GL_JOURNAL	SAL0461742	38	5104524				03/24/2021/Transfer salary expenses from Dept 0195	0.00
03/24/2021	GL_JOURNAL	SAL0461742	54	5118600				03/24/2021/Transfer salary expenses from Dept 0195	0.00
03/24/2021	GL_JOURNAL	SAL0461742	70	5134167				03/24/2021/Transfer salary expenses from Dept 0195	0.00
03/24/2021	GL_JOURNAL	SAL0461742	86	5148209				03/24/2021/Transfer salary expenses from Dept 0195	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	30100	00	3461	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/24/2021	GL_JOURNAL	SAL0461742	102	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-924.00
03/30/2021	GL_JOURNAL	PAY0461897	26859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	924.00
04/28/2021	GL_JOURNAL	PAY0463201	27995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	924.00
06/03/2021	GL_JOURNAL	SAL0465392	6	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	-924.00
06/03/2021	GL_JOURNAL	SAL0465392	28	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	-924.00
06/04/2021	GL_BD_JRNL	0000465478	6		06/03/2021/Transfer of appropriations for the purp				-7,046.00	0.00	0.00	0.00
Number of Transactions 18						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>				
0195	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	6726		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.83
01/28/2021	GL_JOURNAL	PAY0459296	30366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.10
02/08/2021	GL_JOURNAL	PAY0459810	2705	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	30384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	31412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3742	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	-0.17
06/04/2021	GL_BD_JRNL	0000465478	14		06/03/2021/Transfer of appropriations for the purp				-5.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6578	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.75
Number of Transactions 9						Totals	2.95	6.00	0.00	0.00	3.05	
<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>				
0195	30100	00	3501	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6727		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2767	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	1.63
10/28/2020	GL_JOURNAL	PAY0455384	29873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.01
04/08/2021	GL_JOURNAL	PAY0462267	3741	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	32638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.80
05/10/2021	GL_JOURNAL	PAY0463831	5537	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.37
06/04/2021	GL_BD_JRNL	0000465478	19		06/03/2021/Transfer of appropriations for the purp				-7.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6574	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.95
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
0195	30100	00	3501	2490	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals 1.03 6.00 0.00 0.00 4.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30100	00	3501	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6728	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10062	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.33
08/27/2020	GL_JOURNAL	PAY0453104	15103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.95
09/28/2020	GL_JOURNAL	PAY0454195	29191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.95
10/28/2020	GL_JOURNAL	PAY0455384	29876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.95
11/24/2020	GL_JOURNAL	PAY0457158	29979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.95
12/28/2020	GL_JOURNAL	PAY0458309	30398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.94
01/28/2021	GL_JOURNAL	PAY0459296	30355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.95
02/25/2021	GL_JOURNAL	PAY0460755	30375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.94
03/24/2021	GL_JOURNAL	SAL0461742	103	5162518	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.94
03/24/2021	GL_JOURNAL	SAL0461742	87	5148209	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.95
03/24/2021	GL_JOURNAL	SAL0461742	71	5134167	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.94
03/24/2021	GL_JOURNAL	SAL0461742	55	5118600	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.95
03/24/2021	GL_JOURNAL	SAL0461742	39	5104524	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.95
03/24/2021	GL_JOURNAL	SAL0461742	23	5089827	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.95
03/24/2021	GL_JOURNAL	SAL0461742	4	5059533	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.33
03/24/2021	GL_JOURNAL	SAL0461742	12	5073509	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-1.95
03/30/2021	GL_JOURNAL	PAY0461897	31403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.95
04/28/2021	GL_JOURNAL	PAY0463201	32641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.95
06/03/2021	GL_JOURNAL	SAL0465392	7	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh			0.00	0.00	0.00	-1.95
06/03/2021	GL_JOURNAL	SAL0465392	29	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh			0.00	0.00	0.00	-1.95
06/04/2021	GL_BD_JRNL	0000465478	7	06/03/2021/Transfer of appropriations for the purp			-23.00	0.00	0.00	0.00	

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6729	07/01/2020/Load 2020-21 Board-Approved Original Bu				510.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	39.84	
02/09/2021	GL_JOURNAL	PWC0459847	8802	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.68	
02/09/2021	GL_JOURNAL	PWC0459847	8803	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	9.04	
03/08/2021	GL_JOURNAL	PWC0461158	1445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.21	
04/08/2021	GL_JOURNAL	PWC0462277	1497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	-12.21	
04/08/2021	GL_JOURNAL	PWC0462277	1498	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1499	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.22	
06/04/2021	GL_BD_JRNL	0000465478	15		06/03/2021/Transfer of appropriations for the purp		-261.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1458	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	84.03	
Number of Transactions 10						Totals	102.97	249.00	0.00	0.00	146.03
0195	30100	00	3601	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6730		07/01/2020/Load 2020-21 Board-Approved Original Bu		598.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10861	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	78.93	
11/09/2020	GL_JOURNAL	PWC0456114	829	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1500	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	9.95	
05/10/2021	GL_JOURNAL	PWC0463879	3981	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	18.09	
05/10/2021	GL_JOURNAL	PWC0463879	3982	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	37.08	
06/04/2021	GL_BD_JRNL	0000465478	20		06/03/2021/Transfer of appropriations for the purp		-344.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1459	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	92.25	
Number of Transactions 8						Totals	17.70	254.00	0.00	0.00	236.30
0195	30100	00	3601	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6731		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,086.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4995	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	63.63	
09/10/2020	GL_JOURNAL	PWC0453518	483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	93.04	
10/14/2020	GL_JOURNAL	PWC0454849	10862	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	93.04	
11/09/2020	GL_JOURNAL	PWC0456114	830	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	93.04	
12/08/2020	GL_JOURNAL	PWC0457747	3405	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	93.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2021	GL_JOURNAL	PWC0458525	2096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	93.04	
02/09/2021	GL_JOURNAL	PWC0459847	8804	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	93.04	
03/08/2021	GL_JOURNAL	PWC0461158	1446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	93.04	
03/24/2021	GL_JOURNAL	SAL0461742	113	Combined	03/24/2021/Transfer salary expenses from Dept 0195	0.00	0.00	0.00	-714.91	
04/08/2021	GL_JOURNAL	PWC0462277	1501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	93.04	
05/10/2021	GL_JOURNAL	PWC0463879	3983	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	93.04	
06/03/2021	GL_JOURNAL	SAL0465392	30	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh	0.00	0.00	0.00	-93.04	
06/03/2021	GL_JOURNAL	SAL0465392	8	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh	0.00	0.00	0.00	-93.04	
06/04/2021	GL_BD_JRNL	0000465478	8		06/03/2021/Transfer of appropriations for the purp	-1,086.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	3601	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6732				07/01/2020/Load 2020-21 Board-Approved Original Bu	385.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	22.55
08/11/2020	GL_JOURNAL	RPM0452476	7078	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-22.55
08/11/2020	GL_JOURNAL	PRM0452481	686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	22.55
09/10/2020	GL_JOURNAL	PRM0453517	741	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	32.97
10/14/2020	GL_JOURNAL	PRM0454848	876	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.97
11/09/2020	GL_JOURNAL	PRM0456110	1333	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	32.97
12/08/2020	GL_JOURNAL	PRM0457744	510	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	32.97
01/07/2021	GL_JOURNAL	PRM0458524	8324	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	32.97
02/09/2021	GL_JOURNAL	PRM0459845	970	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	32.97
03/08/2021	GL_JOURNAL	PRM0461157	9084	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	32.97
03/24/2021	GL_JOURNAL	SAL0461742	114	Combined	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	0.00	-253.34
04/08/2021	GL_JOURNAL	PRM0462276	950	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.97
05/10/2021	GL_JOURNAL	PRM0463874	953	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	32.97
06/03/2021	GL_JOURNAL	SAL0465392	9	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	0.00	-32.97
06/03/2021	GL_JOURNAL	SAL0465392	31	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	0.00	-32.97
06/04/2021	GL_BD_JRNL	0000465478	9		06/03/2021/Transfer of appropriations for the purp		-385.00	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	3985	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6733										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00						
09/28/2020	GL_JOURNAL	PAY0454195	34164	PAYROLL									
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		6.07				
10/28/2020	GL_JOURNAL	PAY0455384	34953	PAYROLL									
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		6.07				
11/24/2020	GL_JOURNAL	PAY0457158	35019	PAYROLL									
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		6.07				
12/28/2020	GL_JOURNAL	PAY0458309	35547	PAYROLL									
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		6.07				
01/28/2021	GL_JOURNAL	PAY0459296	35505	PAYROLL									
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		7.01				
02/25/2021	GL_JOURNAL	PAY0460755	35513	PAYROLL									
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		7.01				
03/24/2021	GL_JOURNAL	SAL0461742	72	5134167									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-6.07				
03/24/2021	GL_JOURNAL	SAL0461742	88	5148209									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-7.01				
03/24/2021	GL_JOURNAL	SAL0461742	104	5162518									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-7.01				
03/24/2021	GL_JOURNAL	SAL0461742	24	5089827									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-6.07				
03/24/2021	GL_JOURNAL	SAL0461742	40	5104524									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-6.07				
03/24/2021	GL_JOURNAL	SAL0461742	56	5118600									
				03/24/2021/Transfer salary expenses from Dept 0195			0.00		-6.07				
03/30/2021	GL_JOURNAL	PAY0461897	36810	PAYROLL									
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		7.01				
04/28/2021	GL_JOURNAL	PAY0463201	38347	PAYROLL									
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		7.01				
06/03/2021	GL_JOURNAL	SAL0465392	32	April_2021									
				06/03/2021/Salary transfer of VP expenses at Marsh			0.00		-7.01				
06/03/2021	GL_JOURNAL	SAL0465392	10	March_2021									
				06/03/2021/Salary transfer of VP expenses at Marsh			0.00		-7.01				
06/04/2021	GL_BD_JRNL	0000465478	10										
				06/03/2021/Transfer of appropriations for the purp			-72.00		0.00				

Number of Transactions 18							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 239							Account	Totals 3000s	2,022.42	5,256.00	0.00	0.00	3,233.58

<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>					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1699										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19,360.00						
07/07/2020	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-30.00				
07/07/2020	PO_RAEXP	RCV487055	1	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-2.33				
07/07/2020	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-30.00				
07/07/2020	PO_RAEXP	RCV487055	2	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-2.33				
07/07/2020	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-12.00				
07/07/2020	PO_RAEXP	RCV487055	3	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-0.93				
07/07/2020	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-5.00				
07/07/2020	PO_RAEXP	RCV487055	4	P0000345651	OPR-160311	SCHOLASTIC, IN							
							0.00		-0.39				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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				
0195	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	5	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-6.00
07/07/2020	PO_RAEXP	RCV487055	6	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.47
07/07/2020	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-12.00
07/07/2020	PO_RAEXP	RCV487055	7	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-8.00
07/07/2020	PO_RAEXP	RCV487055	8	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.62
07/07/2020	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-29.00
07/07/2020	PO_RAEXP	RCV487055	9	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-2.25
07/07/2020	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	10	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV487055	11	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-14.00
07/07/2020	PO_RAEXP	RCV487055	12	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	13	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	14	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	15	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-16.00
07/07/2020	PO_RAEXP	RCV487055	16	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-20.00
07/07/2020	PO_RAEXP	RCV487055	17	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-12.00
07/07/2020	PO_RAEXP	RCV487055	18	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-10.00
07/07/2020	PO_RAEXP	RCV487055	19	P0000345651	OPR-160311	SCHOLASTIC	IN		0.00	0.00	0.00	-0.78
07/07/2020	PO_RAEXP	RCV516861	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV516861	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV516861	2	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-28.18
07/07/2020	PO_RAEXP	RCV516861	2	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV516861	3	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV516861	3	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV516861	4	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-14.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget													
Post Date	Transaction	Document ID	Line	Reference	Description			Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEEXP	RCV516861	4	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.09	
07/07/2020	PO_RAEEXP	RCV517574	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-28.19	
07/07/2020	PO_RAEEXP	RCV517574	1	P0000367770	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-2.18	
07/07/2020	PO_RAEEXP	RCV518589	1	P0000368908	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-119.98	
07/07/2020	PO_RAEEXP	RCV518589	1	P0000368908	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.30	
07/07/2020	PO_RAEEXP	RCV519117	1	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.33	
07/07/2020	PO_RAEEXP	RCV519117	1	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.80	
07/07/2020	PO_RAEEXP	RCV519117	2	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.33	
07/07/2020	PO_RAEEXP	RCV519117	2	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-0.80	
07/07/2020	PO_RAEEXP	RCV519117	3	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-20.67	
07/07/2020	PO_RAEEXP	RCV519117	3	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.60	
07/07/2020	PO_RAEEXP	RCV519117	4	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEEXP	RCV519117	4	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEEXP	RCV519117	5	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEEXP	RCV519117	5	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEEXP	RCV519117	6	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEEXP	RCV519117	6	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEEXP	RCV519117	7	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-40.89	
07/07/2020	PO_RAEEXP	RCV519117	7	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.17	
07/07/2020	PO_RAEEXP	RCV519117	8	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65	
07/07/2020	PO_RAEEXP	RCV519117	8	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46	
07/07/2020	PO_RAEEXP	RCV519117	9	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-44.65	
07/07/2020	PO_RAEEXP	RCV519117	9	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.46	
07/07/2020	PO_RAEEXP	RCV519117	10	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-177.66	
07/07/2020	PO_RAEEXP	RCV519117	10	P0000369022	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-13.77	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H				0.00	0.00	4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H				0.00	0.00	4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H				0.00	0.00	-4.31	0.00	
07/08/2020	PO_POENC	0000345416	3	No REQ.	SCHOLASTIC, IN/Pete the Cat Sir Pete the Brave H				0.00	0.00	-4.31	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid				0.00	0.00	-32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid				0.00	0.00	-32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid				0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	1	No REQ.	SCHOLASTIC, IN/ITEM#041998 National Geographic Kid				0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec				0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec				0.00	0.00	32.33	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu				0.00	0.00	-10.78	0.00	
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu				0.00	0.00	-10.78	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual 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

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

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 Run Date 08/01/2021
 Run Time 20:11:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu				0.00	0.00		10.78	0.00
07/08/2020	PO_POENC	0000345651	19	No REQ.	SCHOLASTIC, IN/ITEM#1S6 Amelia Bedelia Reader Valu				0.00	0.00		10.78	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac				0.00	0.00		21.55	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac				0.00	0.00		21.55	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM# 7M5 Blaze and the Monster Mac				0.00	0.00		-12.93	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM# 7M5 Blaze and the Monster Mac				0.00	0.00		-12.93	0.00
07/08/2020	PO_POENC	0000345651	18	No REQ.	SCHOLASTIC, IN/ITEM# 7M5 Blaze and the Monster Mac				0.00	0.00		12.93	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	16	No REQ.	SCHOLASTIC, IN/ITEM# 20S6 Fly Guy Fun 8-Pack				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac				0.00	0.00		-21.55	0.00
07/08/2020	PO_POENC	0000345651	17	No REQ.	SCHOLASTIC, IN/ITEM# 19S5 Elephant & Piggie 10-Pac				0.00	0.00		-21.55	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	15	No REQ.	SCHOLASTIC, IN/ITEM# 20S5 First Grade Friends Rade				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima				0.00	0.00		-17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	13	No REQ.	SCHOLASTIC, IN/ITEM# 33K5 Just-Right Readers Anima				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	14	No REQ.	SCHOLASTIC, IN/ITEM# 32K5 Just-Right Readers Anima				0.00	0.00		17.24	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack				0.00	0.00		16.16	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack				0.00	0.00		16.16	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu				0.00	0.00		-15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu				0.00	0.00		-15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu				0.00	0.00		15.09	0.00
07/08/2020	PO_POENC	0000345651	12	No REQ.	SCHOLASTIC, IN/ITEM# 34L6 Junie B. Jones Spring Fu				0.00	0.00		15.09	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L				0.00	0.00		-16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L				0.00	0.00		-16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L				0.00	0.00		16.16	0.00
07/08/2020	PO_POENC	0000345651	10	No REQ.	SCHOLASTIC, IN/ITEM# 36S5 Moby Shinobi Listening L				0.00	0.00		16.16	0.00
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack				0.00	0.00		-16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:11:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/08/2020	PO_POENC	0000345651	11	No REQ.	SCHOLASTIC, IN/ITEM# 34K5 Kid Favorites Pack		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	8.62	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	8.62	0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00	0.00	-31.25	0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00	0.00	-31.25	0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00	0.00	31.25	0.00
07/08/2020	PO_POENC	0000345651	9	No REQ.	SCHOLASTIC, IN/ITEM# 37S5 My First Little Comics (		0.00	0.00	31.25	0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000345651	7	No REQ.	SCHOLASTIC, IN/ITEM# 49K7 Marvel Phonics Box Set		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	-8.62	0.00
07/08/2020	PO_POENC	0000345651	8	No REQ.	SCHOLASTIC, IN/ITEM# 42J6 PAW Patrol Seven Ruff-Ru		0.00	0.00	-8.62	0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00	0.00	16.16	0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00	0.00	-6.47	0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00	0.00	-6.47	0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00	0.00	6.47	0.00
07/08/2020	PO_POENC	0000345651	6	No REQ.	SCHOLASTIC, IN/ITEM# 5915 Phonics Fun with Barbie		0.00	0.00	6.47	0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00	0.00	-5.39	0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00	0.00	-5.39	0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00	0.00	5.39	0.00
07/08/2020	PO_POENC	0000345651	4	No REQ.	SCHOLASTIC, IN/ITEM# 67S5 Spider-Man : This is Mil		0.00	0.00	5.39	0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	5	No REQ.	SCHOLASTIC, IN/ITEM# 045064 First Little Comics Pa		0.00	0.00	-16.16	0.00
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec		0.00	0.00	-32.33	0.00
07/08/2020	PO_POENC	0000345651	2	No REQ.	SCHOLASTIC, IN/ITEM# 70S6 Step into Reading Collec		0.00	0.00	-32.33	0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00	0.00	-12.93	0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000345651	3	No REQ.	SCHOLASTIC, IN/ITEM# 67J6 Step into Reading Pack		0.00	0.00	12.93	0.00
07/08/2020	PO_POENC	0000347263	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00	0.00	24.11	0.00
07/09/2020	PO_POENC	0000367771	5	No REQ.	SCHOOL SPECIAL/1496929 Books little world social s		0.00	0.00	70.03	0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	1	No REQ.	LAKESHORE CURR/JJ392 Francions & decimals bingo		0.00	0.00	-11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00	11.13	0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00	11.13	0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00	191.43	0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00	191.43	0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	10	No REQ.	LAKESHORE CURR/FB710X Eyewitness nonfiction reader		0.00		0.00	-191.43	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar		0.00		0.00	-48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr		0.00		0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr		0.00		0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	9	No REQ.	LAKESHORE CURR/EE192 Properties of earth book libr		0.00		0.00	-48.11	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.		0.00		0.00	44.06	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.		0.00		0.00	44.06	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	7	No REQ.	LAKESHORE CURR/EE466 Electricity book library gr.		0.00		0.00	-44.06	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar		0.00		0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	8	No REQ.	LAKESHORE CURR/EE195 Cells & organisms book librar		0.00		0.00	48.11	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer		0.00		0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	6	No REQ.	LAKESHORE CURR/PP476 Magnetic display shelves		0.00		0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	4	No REQ.	LAKESHORE CURR/GM706 Grammar Tales book set		0.00		0.00	-40.50	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	5	No REQ.	LAKESHORE CURR/PP181 Giant classroom timer		0.00		0.00	40.50	0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369022	2	No REQ.	LAKESHORE CURR/JJ392 Fractions bingo		0.00		0.00	-11.13	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1		0.00		0.00	22.27	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1		0.00		0.00	-22.27	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1		0.00		0.00	22.27	0.00
07/09/2020	PO_POENC	0000369022	3	No REQ.	LAKESHORE CURR/RR667 Student write & wipe number 1		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925 All about letters pocket char		0.00		0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925	All about letters pocket char		0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925	All about letters pocket char		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	1	No REQ.	LAKESHORE CURR/DD925	All about letters pocket char		0.00	0.00	-50.63	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	30.36	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	30.36	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908	Pattern blocks activity cards		0.00	0.00	15.18	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908	Pattern blocks activity cards		0.00	0.00	15.18	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908	Pattern blocks activity cards		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	4	No REQ.	LAKESHORE CURR/DD908	Pattern blocks activity cards		0.00	0.00	-15.18	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000367770	5	No REQ.	LAKESHORE CURR/GR242	See it gowe plant lab		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	2	No REQ.	LAKESHORE CURR/FG523	Tic Tac Toe game		0.00	0.00	-30.36	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000367770	3	No REQ.	LAKESHORE CURR/LC581	Translucent dominoes		0.00	0.00	-13.16	0.00
07/09/2020	PO_POENC	0000368908	1	No REQ.	SCHOOL SPECIAL/1575318	Book mystery grade 2		0.00	0.00	119.05	0.00
07/09/2020	PO_POENC	0000368908	2	No REQ.	SCHOOL SPECIAL/1575206	Book humor grade 2		0.00	0.00	130.75	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1		0.00	0.00	129.28	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1		0.00	0.00	129.28	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368908	3	No REQ.	SCHOOL SPECIAL/2002906	Guided reading bundles gr 1		0.00	0.00	-129.28	0.00
07/09/2020	PO_POENC	0000368908	4	No REQ.	SCHOOL SPECIAL/2008713	Book bins interlocking blue		0.00	0.00	44.78	0.00
07/09/2020	PO_POENC	0000368908	5	No REQ.	SCHOOL SPECIAL/2008711	Book bins interlocking teal		0.00	0.00	44.78	0.00
07/18/2020	AP_VOUCHER	01138949	1	P0000368908	SCHOOL SPECIAL/2002906	Guided reading bundles		0.00	0.00	0.00	129.28
07/18/2020	AP_VOUCHER	01138949	1	P0000368908	SCHOOL SPECIAL/2002906	Guided reading bundles		0.00	0.00	-129.28	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of			0.00	24.19	0.00	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of			0.00	24.19	0.00	0.00
08/17/2020	REQ_PREENC	REQ448916	1		Staples Contract & Commercial Inc/116253/House Of			0.00	-24.19	0.00	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C			0.00	0.00	26.06	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C			0.00	0.00	26.06	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C			0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C			0.00	0.00	-26.06	0.00
08/18/2020	PO_POENC	0000370780	1	RREQ448916	STAPLES DC-001/House Of Doolittle 12 Months Wall C			0.00	-24.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	AP_VOUCHER	01143609	1	P0000368908	SCHOOL SPECIAL/2008713 Book bins interlocking		0.00	0.00	44.78
08/20/2020	AP_VOUCHER	01143609	1	P0000368908	SCHOOL SPECIAL/2008713 Book bins interlocking		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143609	2	P0000368908	SCHOOL SPECIAL/2008711 Book bins interlocking		0.00	0.00	44.78
08/20/2020	AP_VOUCHER	01143609	2	P0000368908	SCHOOL SPECIAL/2008711 Book bins interlocking		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	1	P0000369022	LAKESHORE CURR/JJ392 Francions & decimals bin		0.00	0.00	11.13
08/26/2020	AP_VOUCHER	01144472	1	P0000369022	LAKESHORE CURR/JJ392 Francions & decimals bin		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	2	P0000369022	LAKESHORE CURR/JJ392 Fractions bingo		0.00	0.00	11.13
08/26/2020	AP_VOUCHER	01144472	2	P0000369022	LAKESHORE CURR/JJ392 Fractions bingo		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	3	P0000369022	LAKESHORE CURR/RR667 Student write & wipe num		0.00	0.00	22.27
08/26/2020	AP_VOUCHER	01144472	3	P0000369022	LAKESHORE CURR/RR667 Student write & wipe num		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	10	P0000369022	LAKESHORE CURR/FB710X Eyewitness nonfiction r		0.00	0.00	191.44
08/26/2020	AP_VOUCHER	01144472	10	P0000369022	LAKESHORE CURR/FB710X Eyewitness nonfiction r		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	7	P0000369022	LAKESHORE CURR/EE466 Electricity book library		0.00	0.00	44.06
08/26/2020	AP_VOUCHER	01144472	7	P0000369022	LAKESHORE CURR/EE466 Electricity book library		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	8	P0000369022	LAKESHORE CURR/EE195 Cells & organisms book 1		0.00	0.00	48.11
08/26/2020	AP_VOUCHER	01144472	8	P0000369022	LAKESHORE CURR/EE195 Cells & organisms book 1		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	9	P0000369022	LAKESHORE CURR/EE192 Properties of earth book		0.00	0.00	48.11
08/26/2020	AP_VOUCHER	01144472	9	P0000369022	LAKESHORE CURR/EE192 Properties of earth book		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	4	P0000369022	LAKESHORE CURR/GM706 Grammar Tales book set		0.00	0.00	40.50
08/26/2020	AP_VOUCHER	01144472	4	P0000369022	LAKESHORE CURR/GM706 Grammar Tales book set		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	5	P0000369022	LAKESHORE CURR/PP181 Giant classroom timer		0.00	0.00	40.50
08/26/2020	AP_VOUCHER	01144472	5	P0000369022	LAKESHORE CURR/PP181 Giant classroom timer		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144472	6	P0000369022	LAKESHORE CURR/PP476 Magnetic display shelves		0.00	0.00	40.50
08/26/2020	AP_VOUCHER	01144472	6	P0000369022	LAKESHORE CURR/PP476 Magnetic display shelves		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145515	1	P0000368908	SCHOOL SPECIAL/1575318 Book mystery grade 2		0.00	0.00	119.05
09/02/2020	AP_VOUCHER	01145515	1	P0000368908	SCHOOL SPECIAL/1575318 Book mystery grade 2		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145515	2	P0000368908	SCHOOL SPECIAL/1575206 Book humor grade 2		0.00	0.00	130.75
09/02/2020	AP_VOUCHER	01145515	2	P0000368908	SCHOOL SPECIAL/1575206 Book humor grade 2		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145895	1	P0000370780	STAPLES DC-001/House Of Doolittle 12 Months W		0.00	0.00	26.06
09/05/2020	AP_VOUCHER	01145895	1	P0000370780	STAPLES DC-001/House Of Doolittle 12 Months W		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	812.44
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	812.44
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	0.00	-812.44
09/11/2020	PO_POENC	0000371998	1	RREQ450444	MEREDITH D-001/CE505A CE505A-MD Laserjet P2055DN		0.00	-754.00	0.00
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00	754.00	0.00
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00	754.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2020	REQ_PREENC	REQ450444	1		Meredith Digital Inc/116253/CE505A CE505A-MD Laser		0.00		-754.00
09/17/2020	AP_VOUCHER	01147414	1	P0000367771	SCHOOL SPECIAL/1496929 Books little world soc		0.00		0.00
09/17/2020	AP_VOUCHER	01147414	1	P0000367771	SCHOOL SPECIAL/1496929 Books little world soc		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	1	P0000367770	LAKESHORE CURR/DD925 All about letters pocket		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	1	P0000367770	LAKESHORE CURR/DD925 All about letters pocket		0.00		-50.63
09/23/2020	AP_VOUCHER	01148112	2	P0000367770	LAKESHORE CURR/FG523 Tic Tac Toe game		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	2	P0000367770	LAKESHORE CURR/FG523 Tic Tac Toe game		0.00		-30.36
09/23/2020	AP_VOUCHER	01148112	3	P0000367770	LAKESHORE CURR/LC581 Translucent dominoes		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	3	P0000367770	LAKESHORE CURR/LC581 Translucent dominoes		0.00		-13.16
09/23/2020	AP_VOUCHER	01148112	4	P0000367770	LAKESHORE CURR/DD908 Pattern blocks activity		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	4	P0000367770	LAKESHORE CURR/DD908 Pattern blocks activity		0.00		-15.18
09/23/2020	AP_VOUCHER	01148112	5	P0000367770	LAKESHORE CURR/GR242 See it gowe plant lab		0.00		0.00
09/23/2020	AP_VOUCHER	01148112	5	P0000367770	LAKESHORE CURR/GR242 See it gowe plant lab		0.00		-30.37
09/23/2020	AP_VOUCHER	01148190	1	P0000371998	MEREDITH D-001/CE505A CE505A-MD Laserjet P20		0.00		0.00
09/23/2020	AP_VOUCHER	01148190	1	P0000371998	MEREDITH D-001/CE505A CE505A-MD Laserjet P20		0.00		-812.44
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021		0.00		23.99
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021		0.00		23.99
09/23/2020	REQ_PREENC	REQ450970	1		Staples Contract & Commercial Inc/116253/2020-2021		0.00		-23.99
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		-23.99
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		0.00
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		-25.85
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		0.00
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		25.85
09/24/2020	PO_POENC	0000372444	1	RREQ450970	STAPLES PO-001/2020-2021 House of Doolittle 31.25"		0.00		25.85
09/29/2020	GL_BD_JRNL	0000454259	25		09/29/2020/Transfer of appropriations for Title I		1,176.00		0.00
09/30/2020	GL_BD_JRNL	0000454285	25		09/30/2020/Transfer of appropriations to reverse b		-1,176.00		0.00
09/30/2020	GL_BD_JRNL	C000454260	25		09/29/2020/Transfer of appropriations for Title I		1,176.00		0.00
10/06/2020	AP_VOUCHER	01149794	1	P0000372444	STAPLES PO-001/2020-2021 House of Doolittle 3		0.00		0.00
10/06/2020	AP_VOUCHER	01149794	1	P0000372444	STAPLES PO-001/2020-2021 House of Doolittle 3		0.00		-25.85
10/12/2020	GL_JOURNAL	PCD0454727	1561	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1562	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1574	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1690	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1745	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1837	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1618	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1619	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1620	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/12/2020	GL_JOURNAL	PCD0454727	1621	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	55.93	
10/12/2020	GL_JOURNAL	PCD0454727	1622	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	28.00	
10/12/2020	GL_JOURNAL	PCD0454727	1623	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	24.22	
10/12/2020	GL_JOURNAL	PCD0454727	1575	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	32.40	
10/12/2020	GL_JOURNAL	PCD0454727	1613	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	18.25	
10/12/2020	GL_JOURNAL	PCD0454727	1614	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	398.28	
10/12/2020	GL_JOURNAL	PCD0454727	1615	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	461.16	
10/12/2020	GL_JOURNAL	PCD0454727	1616	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	10.21	
10/12/2020	GL_JOURNAL	PCD0454727	1617	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	161.61	
11/11/2020	GL_JOURNAL	PCD0456305	1408	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00		0.00	0.00	0.00	77.21	
11/11/2020	GL_JOURNAL	PCD0456305	1409	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00		0.00	0.00	0.00	200.37	
11/11/2020	GL_JOURNAL	PCD0456305	1503	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00		0.00	0.00	0.00	33.98	
12/21/2020	GL_JOURNAL	PCD0458238	1234	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00		0.00	0.00	0.00	65.91	
01/12/2021	GL_JOURNAL	PCD0458664	7	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00		0.00	0.00	0.00	28.00	
04/05/2021	REQ_PREENC	REQ460222	1		Lakeshore Equipment Company/145415/AA758X Connect			0.00		1,480.05	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460222	1		Lakeshore Equipment Company/145415/AA758X Connect			0.00		1,480.05	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460222	1		Lakeshore Equipment Company/145415/AA758X Connect			0.00		-1,480.05	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	1		Staples Contract & Commercial Inc/145415/Ruled Neo			0.00		27.81	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	1		Staples Contract & Commercial Inc/145415/Ruled Neo			0.00		27.81	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	1		Staples Contract & Commercial Inc/145415/Ruled Neo			0.00		-27.81	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	2		Staples Contract & Commercial Inc/145415/Staples M			0.00		89.60	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	2		Staples Contract & Commercial Inc/145415/Staples M			0.00		89.60	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	2		Staples Contract & Commercial Inc/145415/Staples M			0.00		-89.60	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	3		Staples Contract & Commercial Inc/145415/Charles L			0.00		1,259.80	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	3		Staples Contract & Commercial Inc/145415/Charles L			0.00		1,259.80	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460144	3		Staples Contract & Commercial Inc/145415/Charles L			0.00		-1,259.80	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A			0.00		0.00		29.97	0.00	
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A			0.00		0.00		29.97	0.00	
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A			0.00		0.00		0.00	0.00	
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A			0.00		0.00		-29.97	0.00	
04/06/2021	PO_POENC	0000378989	1	RREQ460144	STAPLES DC-001/Ruled Neon Glow Index Cards 3 X 5 A			0.00		0.00		0.00	0.00	
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00		0.00		96.54	0.00	
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac			0.00		0.00		-1,357.43	0.00	
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac			0.00		-1,259.80	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac			0.00		-1,259.80	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac			0.00		1,259.80	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00		0.00		96.54	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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	-96.54	0.00
04/06/2021	PO_POENC	0000378989	2	RREQ460144	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	-89.60	0.00	0.00
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac				0.00	0.00	1,357.43	0.00
04/06/2021	PO_POENC	0000378989	3	RREQ460144	STAPLES DC-001/Charles Leonard Lap Board Class Pac				0.00	0.00	1,357.43	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set				0.00	0.00	1,594.75	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set				0.00	0.00	1,594.75	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set				0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set				0.00	0.00	-1,594.75	0.00
04/06/2021	PO_POENC	0000379007	1	RREQ460222	LAKESHORE CURR/AA758X Connect Store Book Bins Set				0.00	-1,480.05	0.00	0.00
04/07/2021	AP_VOUCHER	01174512	2	P0000378989	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	96.54
04/07/2021	AP_VOUCHER	01174512	2	P0000378989	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	-96.54	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	-24.99	0.00	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	-26.93	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	26.93	0.00
04/07/2021	PO_POENC	0000379182	1	RREQ460467	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	26.93	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00	-34.95	0.00	0.00
04/07/2021	PO_POENC	0000379182	3	RREQ460467	STAPLES DC-001/Cyber Acoustics AC-201 Speech Recog				0.00	-15.99	0.00	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00	0.00	-37.66	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00	0.00	37.66	0.00
04/07/2021	PO_POENC	0000379182	2	RREQ460467	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00	0.00	37.66	0.00
04/07/2021	PO_POENC	0000379182	3	RREQ460467	STAPLES DC-001/Cyber Acoustics AC-201 Speech Recog				0.00	0.00	17.23	0.00
04/07/2021	PO_POENC	0000379182	3	RREQ460467	STAPLES DC-001/Cyber Acoustics AC-201 Speech Recog				0.00	0.00	-17.23	0.00
04/07/2021	REQ_PREENC	REQ460467	1		Staples Contract & Commercial Inc/128203/Brother P				0.00	24.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	2		Staples Contract & Commercial Inc/128203/Duracell				0.00	34.95	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	3		Staples Contract & Commercial Inc/128203/Cyber Aco				0.00	-15.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	3		Staples Contract & Commercial Inc/128203/Cyber Aco				0.00	15.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460467	3		Staples Contract & Commercial Inc/128203/Cyber Aco				0.00	15.99	0.00	0.00
04/08/2021	AP_VOUCHER	01174731	1	P0000378989	STAPLES DC-001/Ruled Neon Glow Index Cards 3				0.00	0.00	-29.97	0.00
04/08/2021	AP_VOUCHER	01174731	1	P0000378989	STAPLES DC-001/Ruled Neon Glow Index Cards 3				0.00	0.00	0.00	29.97
04/08/2021	REQ_PREENC	REQ460666	1		Staples Contract & Commercial Inc/128203/Storex 7"				0.00	-327.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460666	1		Staples Contract & Commercial Inc/128203/Storex 7"				0.00	327.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460666	1		Staples Contract & Commercial Inc/128203/Storex 7"				0.00	327.60	0.00	0.00
04/08/2021	REQ_PREENC	REQ460666	2		Staples Contract & Commercial Inc/128203/Tripp Lit				0.00	-164.85	0.00	0.00
04/08/2021	REQ_PREENC	REQ460666	2		Staples Contract & Commercial Inc/128203/Tripp Lit				0.00	164.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460666	2		Staples Contract & Commercial Inc/128203/Tripp Lit		0.00		164.85
04/08/2021	REQ_PREENC	REQ460666	5		Staples Contract & Commercial Inc/128203/Logitech		0.00		-37.48
04/08/2021	REQ_PREENC	REQ460666	5		Staples Contract & Commercial Inc/128203/Logitech		0.00		37.48
04/08/2021	REQ_PREENC	REQ460666	5		Staples Contract & Commercial Inc/128203/Logitech		0.00		37.48
04/08/2021	REQ_PREENC	REQ460666	6		Staples Contract & Commercial Inc/128203/Logitech		0.00		-586.40
04/08/2021	REQ_PREENC	REQ460666	6		Staples Contract & Commercial Inc/128203/Logitech		0.00		586.40
04/08/2021	REQ_PREENC	REQ460666	6		Staples Contract & Commercial Inc/128203/Logitech		0.00		586.40
04/08/2021	REQ_PREENC	REQ460666	3		Staples Contract & Commercial Inc/128203/Chenille		0.00		-62.97
04/08/2021	REQ_PREENC	REQ460666	3		Staples Contract & Commercial Inc/128203/Chenille		0.00		62.97
04/08/2021	REQ_PREENC	REQ460666	3		Staples Contract & Commercial Inc/128203/Chenille		0.00		62.97
04/08/2021	REQ_PREENC	REQ460666	4		Staples Contract & Commercial Inc/128203/Color Spl		0.00		-495.90
04/08/2021	REQ_PREENC	REQ460666	4		Staples Contract & Commercial Inc/128203/Color Spl		0.00		495.90
04/08/2021	REQ_PREENC	REQ460666	4		Staples Contract & Commercial Inc/128203/Color Spl		0.00		495.90
04/09/2021	AP_VOUCHER	01175047	1	P0000379182	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00		0.00
04/09/2021	AP_VOUCHER	01175047	1	P0000379182	STAPLES DC-001/Brother P-Touch PTM95 Portable		0.00		0.00
04/09/2021	AP_VOUCHER	01175047	2	P0000379182	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
04/09/2021	AP_VOUCHER	01175047	2	P0000379182	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		-327.60
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00
04/10/2021	PO_POENC	0000379440	1	RREQ460666	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00		164.85
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		0.00
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		0.00
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		-586.40
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		-631.85
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00
04/10/2021	PO_POENC	0000379440	6	RREQ460666	STAPLES DC-001/Logitech M100 Corded Optical Mouse		0.00		0.00
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		534.33
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		534.33
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		-37.48
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		0.00
04/10/2021	PO_POENC	0000379440	5	RREQ460666	STAPLES DC-001/Logitech H340 Computer Headset Over		0.00		0.00
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		0.00
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		67.85
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		67.85
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00	-495.90	0.00
04/10/2021	PO_POENC	0000379440	4	RREQ460666	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00	0.00	-534.33
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	-164.85	0.00
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	-164.85	0.00
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	-177.63
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	177.63
04/10/2021	PO_POENC	0000379440	2	RREQ460666	STAPLES DC-001/Tripp Lite 4-Port USB 2.0 Hi-Speed		0.00	0.00	177.63
04/10/2021	PO_POENC	0000379440	3	RREQ460666	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00	-62.97	0.00
04/13/2021	AP_VOUCHER	01175566	5	P0000379440	STAPLES DC-001/Logitech H340 Computer Headset		0.00	0.00	-40.38
04/13/2021	AP_VOUCHER	01175566	5	P0000379440	STAPLES DC-001/Logitech H340 Computer Headset		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175566	6	P0000379440	STAPLES DC-001/Logitech M100 Corded Optical M		0.00	0.00	-631.85
04/13/2021	AP_VOUCHER	01175566	6	P0000379440	STAPLES DC-001/Logitech M100 Corded Optical M		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175837	1	P0000379440	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00	0.00	-352.99
04/14/2021	AP_VOUCHER	01175837	1	P0000379440	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	1		Heinemann Professional Development/145415/CALKINS		0.00	-4,000.00	0.00
04/22/2021	REQ_PREENC	REQ462952	1		Heinemann Professional Development/145415/CALKINS		0.00	4,000.00	0.00
04/22/2021	REQ_PREENC	REQ462952	1		Heinemann Professional Development/145415/CALKINS		0.00	4,000.00	0.00
04/22/2021	REQ_PREENC	REQ462952	2		Heinemann Professional Development/145415/CALKINS		0.00	-3,800.00	0.00
04/22/2021	REQ_PREENC	REQ462952	2		Heinemann Professional Development/145415/CALKINS		0.00	3,800.00	0.00
04/22/2021	REQ_PREENC	REQ462952	2		Heinemann Professional Development/145415/CALKINS		0.00	3,800.00	0.00
04/22/2021	REQ_PREENC	REQ462952	11		Heinemann Professional Development/145415/CALKINS		0.00	-9,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	11		Heinemann Professional Development/145415/CALKINS		0.00	9,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	11		Heinemann Professional Development/145415/CALKINS		0.00	9,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	12		Heinemann Professional Development/145415/Shipping		0.00	-2,555.00	0.00
04/22/2021	REQ_PREENC	REQ462952	12		Heinemann Professional Development/145415/Shipping		0.00	2,555.00	0.00
04/22/2021	REQ_PREENC	REQ462952	12		Heinemann Professional Development/145415/Shipping		0.00	2,555.00	0.00
04/22/2021	REQ_PREENC	REQ462952	9		Heinemann Professional Development/145415/CALKINS		0.00	-5,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	9		Heinemann Professional Development/145415/CALKINS		0.00	5,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	9		Heinemann Professional Development/145415/CALKINS		0.00	5,200.00	0.00
04/22/2021	REQ_PREENC	REQ462952	10		Heinemann Professional Development/145415/CALKINS		0.00	-5,700.00	0.00
04/22/2021	REQ_PREENC	REQ462952	10		Heinemann Professional Development/145415/CALKINS		0.00	5,700.00	0.00
04/22/2021	REQ_PREENC	REQ462952	10		Heinemann Professional Development/145415/CALKINS		0.00	5,700.00	0.00
04/22/2021	REQ_PREENC	REQ462952	7		Heinemann Professional Development/145415/CALKINS		0.00	-3,800.00	0.00
04/22/2021	REQ_PREENC	REQ462952	7		Heinemann Professional Development/145415/CALKINS		0.00	3,800.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/22/2021	REQ_PREENC	REQ462952	7		Heinemann Professional Development/145415/CALKINS		0.00	3,800.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	8		Heinemann Professional Development/145415/CALKINS		0.00	-3,500.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	8		Heinemann Professional Development/145415/CALKINS		0.00	3,500.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	8		Heinemann Professional Development/145415/CALKINS		0.00	3,500.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	5		Heinemann Professional Development/145415/CALKINS		0.00	-4,000.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	5		Heinemann Professional Development/145415/CALKINS		0.00	4,000.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	5		Heinemann Professional Development/145415/CALKINS		0.00	4,000.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	6		Heinemann Professional Development/145415/CALKINS		0.00	-4,200.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	6		Heinemann Professional Development/145415/CALKINS		0.00	4,200.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	6		Heinemann Professional Development/145415/CALKINS		0.00	4,200.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	3		Heinemann Professional Development/145415/CALKINS		0.00	-3,600.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	3		Heinemann Professional Development/145415/CALKINS		0.00	3,600.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	3		Heinemann Professional Development/145415/CALKINS		0.00	3,600.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	4		Heinemann Professional Development/145415/CALKINS		0.00	-4,100.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	4		Heinemann Professional Development/145415/CALKINS		0.00	4,100.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462952	4		Heinemann Professional Development/145415/CALKINS		0.00	4,100.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177832	3	P0000379440	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00	67.85
04/23/2021	AP_VOUCHER	01177832	3	P0000379440	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-67.85	0.00
04/23/2021	AP_VOUCHER	01177833	4	P0000379440	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	0.00	284.98
04/23/2021	AP_VOUCHER	01177833	4	P0000379440	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	-284.98	0.00
04/23/2021	PO_POENC	0000380862	1	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	0.00	4,310.00	0.00
04/23/2021	PO_POENC	0000380862	1	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 1 LIBRARY B		0.00	-4,000.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	2	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	0.00	4,094.50	0.00
04/23/2021	PO_POENC	0000380862	2	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 2 LIBRARY B		0.00	-3,800.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	3	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	0.00	3,879.00	0.00
04/23/2021	PO_POENC	0000380862	3	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 3 LIBRARY B		0.00	-3,600.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	10	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	-5,700.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	10	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 5 LIBRA		0.00	0.00	6,141.75	0.00
04/23/2021	PO_POENC	0000380862	11	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	0.00	9,913.00	0.00
04/23/2021	PO_POENC	0000380862	11	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR K LIBRA		0.00	-9,200.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	12	RREQ462952	HEINEMANN EDUC/Shipping		0.00	0.00	2,753.01	0.00
04/23/2021	PO_POENC	0000380862	12	RREQ462952	HEINEMANN EDUC/Shipping		0.00	-2,555.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	7	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	0.00	4,094.50	0.00
04/23/2021	PO_POENC	0000380862	7	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 2 LIBRA		0.00	-3,800.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	8	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	0.00	3,771.25	0.00
04/23/2021	PO_POENC	0000380862	8	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 3 LIBRA		0.00	-3,500.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	9	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00	0.00	5,603.00	0.00

TRAN TYPE	DESCRIPTION	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			
0195	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/23/2021	PO_POENC	0000380862	9	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 4 LIBRA		0.00		-5,200.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	4	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00		-4,100.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	4	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 4 LIBRARY B		0.00		0.00	4,417.75	0.00
04/23/2021	PO_POENC	0000380862	5	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00		-4,000.00	0.00	0.00
04/23/2021	PO_POENC	0000380862	5	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASS GR 5 LIBRARY B		0.00		0.00	4,310.00	0.00
04/23/2021	PO_POENC	0000380862	6	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00		0.00	4,525.50	0.00
04/23/2021	PO_POENC	0000380862	6	RREQ462952	HEINEMANN EDUC/CALKINS /TCRWP CLASSROOM GR 1 LIBRA		0.00		-4,200.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178189	4	P0000379440	STAPLES DC-001/Color Splash Watercolor Mega P		0.00		0.00	0.00	249.36
04/24/2021	AP_VOUCHER	01178189	4	P0000379440	STAPLES DC-001/Color Splash Watercolor Mega P		0.00		0.00	-249.35	0.00
04/26/2021	AP_VOUCHER	01178418	1	P0000379007	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00		0.00	-1,594.75	0.00
04/26/2021	AP_VOUCHER	01178418	1	P0000379007	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00		0.00	0.00	1,594.75
05/10/2021	GL_JOURNAL	PCD0463905	1898	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	420.18
05/10/2021	GL_JOURNAL	PCD0463905	1908	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	87.05
05/10/2021	GL_JOURNAL	PCD0463905	1926	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	515.66
05/10/2021	GL_JOURNAL	PCD0463905	1927	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	53.30
05/10/2021	GL_JOURNAL	PCD0463905	1928	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	1,604.90
05/14/2021	REQ_PREENC	REQ466364	1		Staples Contract & Commercial Inc/145415/Pacon Cha		0.00		111.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	2		Staples Contract & Commercial Inc/145415/Pacon Sen		0.00		7.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	3		Staples Contract & Commercial Inc/145415/Crayola C		0.00		27.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	4		Staples Contract & Commercial Inc/145415/Paper Mat		0.00		151.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	5		Staples Contract & Commercial Inc/145415/Mr. Sketc		0.00		44.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	6		Staples Contract & Commercial Inc/145415/Ticondero		0.00		61.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	13		Staples Contract & Commercial Inc/145415/Staples M		0.00		50.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	14		Staples Contract & Commercial Inc/145415/Crayola C		0.00		117.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	15		Staples Contract & Commercial Inc/145415/Crayola L		0.00		80.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	16		Staples Contract & Commercial Inc/145415/Crayola M		0.00		17.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	17		Staples Contract & Commercial Inc/145415/Crayola C		0.00		180.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	18		Staples Contract & Commercial Inc/145415/Expo Dry		0.00		17.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	7		Staples Contract & Commercial Inc/145415/Ticondero		0.00		55.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	8		Staples Contract & Commercial Inc/145415/BIC Brite		0.00		17.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	9		Staples Contract & Commercial Inc/145415/JAM Paper		0.00		302.43	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	10		Staples Contract & Commercial Inc/145415/Staples 2		0.00		18.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	11		Staples Contract & Commercial Inc/145415/Ashley Em		0.00		34.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466364	12		Staples Contract & Commercial Inc/145415/Staples M		0.00		34.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	1		Staples Contract & Commercial Inc/145415/Crayola L		0.00		242.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	2		Staples Contract & Commercial Inc/145415/Expo Dry		0.00		345.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	3		Staples Contract & Commercial Inc/145415/Paper Mat		0.00		46.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466373	4		Staples Contract & Commercial Inc/145415/Sharpie P		0.00	15.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	5		Staples Contract & Commercial Inc/145415/Post-it L		0.00	12.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	6		Staples Contract & Commercial Inc/145415/Charles L		0.00	191.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	7		Staples Contract & Commercial Inc/145415/Crayola C		0.00	131.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	8		Staples Contract & Commercial Inc/145415/TRU RED 1		0.00	81.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	9		Staples Contract & Commercial Inc/145415/Crayola K		0.00	174.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	10		Staples Contract & Commercial Inc/145415/JAM Paper		0.00	229.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466373	11		Staples Contract & Commercial Inc/145415/Creativit		0.00	167.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	14		Staples Contract & Commercial Inc/145415/Avery Tru		0.00	11.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	15		Staples Contract & Commercial Inc/145415/Oxford 2-		0.00	35.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	8		Staples Contract & Commercial Inc/145415/Expo Dry		0.00	14.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	9		Staples Contract & Commercial Inc/145415/BIC Xtra		0.00	5.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	10		Staples Contract & Commercial Inc/145415/Ziploc St		0.00	5.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	11		Staples Contract & Commercial Inc/145415/The Penci		0.00	29.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	12		Staples Contract & Commercial Inc/145415/Ziploc Sa		0.00	3.42	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	13		Staples Contract & Commercial Inc/145415/Scotch Bl		0.00	4.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	2		Staples Contract & Commercial Inc/145415/Staples C		0.00	66.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	3		Staples Contract & Commercial Inc/145415/Ticondero		0.00	15.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	4		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	9.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	5		Staples Contract & Commercial Inc/145415/Roaring S		0.00	54.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	6		Staples Contract & Commercial Inc/145415/Crayola C		0.00	15.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	7		Staples Contract & Commercial Inc/145415/Expo Dry		0.00	9.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466420	1		Staples Contract & Commercial Inc/145415/TRU RED C		0.00	37.13	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	1		Staples Contract & Commercial Inc/145415/U Brands		0.00	91.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	2		Staples Contract & Commercial Inc/145415/Charles L		0.00	223.93	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	3		Staples Contract & Commercial Inc/145415/Ticondero		0.00	94.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	4		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	30.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	5		Staples Contract & Commercial Inc/145415/Expo Dry		0.00	35.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	6		Staples Contract & Commercial Inc/145415/JAM Paper		0.00	135.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	7		Staples Contract & Commercial Inc/145415/Flipside		0.00	91.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	8		Staples Contract & Commercial Inc/145415/Cra-Z-Art		0.00	75.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	9		Staples Contract & Commercial Inc/145415/Ziploc Sl		0.00	19.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	10		Staples Contract & Commercial Inc/145415/Glad Zipp		0.00	3.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466427	11		Staples Contract & Commercial Inc/145415/Ziploc Sl		0.00	17.98	0.00	0.00
05/14/2021	PO_POENC	0000383284	1	RREQ466364	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	-111.39	0.00	0.00
05/14/2021	PO_POENC	0000383284	1	RREQ466364	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	0.00	120.02	0.00
05/14/2021	PO_POENC	0000383284	2	RREQ466364	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-7.80	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383284	2	RREQ466364	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/14/2021	PO_POENC	0000383284	3	RREQ466364	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-27.84	0.00
05/14/2021	PO_POENC	0000383284	3	RREQ466364	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	30.00
05/14/2021	PO_POENC	0000383284	16	RREQ466364	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-17.52	0.00
05/14/2021	PO_POENC	0000383284	16	RREQ466364	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	18.88
05/14/2021	PO_POENC	0000383284	17	RREQ466364	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-180.90	0.00
05/14/2021	PO_POENC	0000383284	17	RREQ466364	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	194.92
05/14/2021	PO_POENC	0000383284	18	RREQ466364	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
05/14/2021	PO_POENC	0000383284	18	RREQ466364	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
05/14/2021	PO_POENC	0000383284	13	RREQ466364	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-50.40	0.00
05/14/2021	PO_POENC	0000383284	13	RREQ466364	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	54.31
05/14/2021	PO_POENC	0000383284	14	RREQ466364	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-117.90	0.00
05/14/2021	PO_POENC	0000383284	14	RREQ466364	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
05/14/2021	PO_POENC	0000383284	15	RREQ466364	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	87.01
05/14/2021	PO_POENC	0000383284	15	RREQ466364	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-80.75	0.00
05/14/2021	PO_POENC	0000383284	10	RREQ466364	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00
05/14/2021	PO_POENC	0000383284	10	RREQ466364	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96
05/14/2021	PO_POENC	0000383284	11	RREQ466364	STAPLES DC-001/Ashley Emojis Mini Whiteboard Erase		0.00	-34.17	0.00
05/14/2021	PO_POENC	0000383284	11	RREQ466364	STAPLES DC-001/Ashley Emojis Mini Whiteboard Erase		0.00	0.00	36.82
05/14/2021	PO_POENC	0000383284	12	RREQ466364	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.56	0.00
05/14/2021	PO_POENC	0000383284	12	RREQ466364	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	37.24
05/14/2021	PO_POENC	0000383284	7	RREQ466364	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-55.92	0.00
05/14/2021	PO_POENC	0000383284	7	RREQ466364	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
05/14/2021	PO_POENC	0000383284	8	RREQ466364	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	18.43
05/14/2021	PO_POENC	0000383284	8	RREQ466364	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-17.10	0.00
05/14/2021	PO_POENC	0000383284	9	RREQ466364	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00	-302.43	0.00
05/14/2021	PO_POENC	0000383284	9	RREQ466364	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00	0.00	325.87
05/14/2021	PO_POENC	0000383284	4	RREQ466364	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-151.95	0.00
05/14/2021	PO_POENC	0000383284	4	RREQ466364	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	163.73
05/14/2021	PO_POENC	0000383284	5	RREQ466364	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-44.24	0.00
05/14/2021	PO_POENC	0000383284	5	RREQ466364	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	47.67
05/14/2021	PO_POENC	0000383284	6	RREQ466364	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	0.00	66.23
05/14/2021	PO_POENC	0000383284	6	RREQ466364	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00	-61.47	0.00
05/14/2021	PO_POENC	0000383288	1	RREQ466373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-242.25	0.00
05/14/2021	PO_POENC	0000383288	1	RREQ466373	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	261.02
05/14/2021	PO_POENC	0000383288	2	RREQ466373	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	372.32
05/14/2021	PO_POENC	0000383288	2	RREQ466373	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-345.54	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383288	3	RREQ466373	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-46.26	0.00	0.00
05/14/2021	PO_POENC	0000383288	3	RREQ466373	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	49.85	0.00
05/14/2021	PO_POENC	0000383288	10	RREQ466373	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		-229.35	0.00	0.00
05/14/2021	PO_POENC	0000383288	10	RREQ466373	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00		0.00	247.12	0.00
05/14/2021	PO_POENC	0000383288	11	RREQ466373	STAPLES DC-001/Creativity Street Erasers 5" Libert				0.00		-167.93	0.00	0.00
05/14/2021	PO_POENC	0000383288	11	RREQ466373	STAPLES DC-001/Creativity Street Erasers 5" Libert				0.00		0.00	180.94	0.00
05/14/2021	PO_POENC	0000383288	7	RREQ466373	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-131.40	0.00	0.00
05/14/2021	PO_POENC	0000383288	7	RREQ466373	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	141.58	0.00
05/14/2021	PO_POENC	0000383288	8	RREQ466373	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		-81.60	0.00	0.00
05/14/2021	PO_POENC	0000383288	8	RREQ466373	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	87.92	0.00
05/14/2021	PO_POENC	0000383288	9	RREQ466373	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-174.60	0.00	0.00
05/14/2021	PO_POENC	0000383288	9	RREQ466373	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	188.13	0.00
05/14/2021	PO_POENC	0000383288	4	RREQ466373	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi				0.00		-15.24	0.00	0.00
05/14/2021	PO_POENC	0000383288	4	RREQ466373	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi				0.00		0.00	16.42	0.00
05/14/2021	PO_POENC	0000383288	5	RREQ466373	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00		-12.51	0.00	0.00
05/14/2021	PO_POENC	0000383288	5	RREQ466373	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00		0.00	13.48	0.00
05/14/2021	PO_POENC	0000383288	6	RREQ466373	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		-191.94	0.00	0.00
05/14/2021	PO_POENC	0000383288	6	RREQ466373	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		0.00	206.82	0.00
05/14/2021	PO_POENC	0000383312	1	RREQ466420	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-37.13	0.00	0.00
05/14/2021	PO_POENC	0000383312	1	RREQ466420	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	40.01	0.00
05/14/2021	PO_POENC	0000383312	2	RREQ466420	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-66.99	0.00	0.00
05/14/2021	PO_POENC	0000383312	2	RREQ466420	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	72.18	0.00
05/14/2021	PO_POENC	0000383312	3	RREQ466420	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-15.74	0.00	0.00
05/14/2021	PO_POENC	0000383312	3	RREQ466420	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	16.96	0.00
05/14/2021	PO_POENC	0000383312	13	RREQ466420	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		-4.04	0.00	0.00
05/14/2021	PO_POENC	0000383312	13	RREQ466420	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		0.00	4.35	0.00
05/14/2021	PO_POENC	0000383312	14	RREQ466420	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		-11.35	0.00	0.00
05/14/2021	PO_POENC	0000383312	14	RREQ466420	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	12.23	0.00
05/14/2021	PO_POENC	0000383312	15	RREQ466420	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	38.23	0.00
05/14/2021	PO_POENC	0000383312	15	RREQ466420	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-35.48	0.00	0.00
05/14/2021	PO_POENC	0000383312	10	RREQ466420	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		-5.50	0.00	0.00
05/14/2021	PO_POENC	0000383312	10	RREQ466420	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	5.93	0.00
05/14/2021	PO_POENC	0000383312	11	RREQ466420	STAPLES DC-001/The Pencil Grip Neon Universal Ergo				0.00		-29.49	0.00	0.00
05/14/2021	PO_POENC	0000383312	11	RREQ466420	STAPLES DC-001/The Pencil Grip Neon Universal Ergo				0.00		0.00	31.78	0.00
05/14/2021	PO_POENC	0000383312	12	RREQ466420	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		-3.42	0.00	0.00
05/14/2021	PO_POENC	0000383312	12	RREQ466420	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		0.00	3.69	0.00
05/14/2021	PO_POENC	0000383312	7	RREQ466420	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383312	7	RREQ466420	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		9.70	0.00
05/14/2021	PO_POENC	0000383312	8	RREQ466420	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-14.34	0.00	0.00
05/14/2021	PO_POENC	0000383312	8	RREQ466420	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	15.45	0.00
05/14/2021	PO_POENC	0000383312	9	RREQ466420	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	-5.80	0.00	0.00
05/14/2021	PO_POENC	0000383312	9	RREQ466420	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	6.25	0.00
05/14/2021	PO_POENC	0000383312	4	RREQ466420	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-9.49	0.00	0.00
05/14/2021	PO_POENC	0000383312	4	RREQ466420	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	10.23	0.00
05/14/2021	PO_POENC	0000383312	5	RREQ466420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-54.00	0.00	0.00
05/14/2021	PO_POENC	0000383312	5	RREQ466420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	58.19	0.00
05/14/2021	PO_POENC	0000383312	6	RREQ466420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-15.72	0.00	0.00
05/14/2021	PO_POENC	0000383312	6	RREQ466420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	16.94	0.00
05/14/2021	REQ_PREENC	REQ466437	1		Lakeshore Equipment Company/145415/TT730X Neon Hea		0.00	939.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466437	2		Lakeshore Equipment Company/145415/GG965X HelpYour		0.00	939.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466437	3		Lakeshore Equipment Company/145415/AA758X Connect		0.00	657.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466437	4		Lakeshore Equipment Company/145415/TT769X Neon Con		0.00	657.80	0.00	0.00
05/14/2021	PO_POENC	0000383280	1	RREQ466341	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383280	1	RREQ466341	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383280	2	RREQ466341	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00	-75.19	0.00	0.00
05/14/2021	PO_POENC	0000383280	2	RREQ466341	LAKESHORE CURR/JJ767 Magnetic Learning Numbers		0.00	0.00	81.02	0.00
05/14/2021	PO_POENC	0000383280	3	RREQ466341	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383280	3	RREQ466341	LAKESHORE CURR/AA670 Learn My Shapes Magnetic Boar		0.00	0.00	50.63	0.00
05/14/2021	PO_POENC	0000383280	18	RREQ466341	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	-9.38	0.00	0.00
05/14/2021	PO_POENC	0000383280	18	RREQ466341	LAKESHORE CURR/SCD150080 Kind Vibes Name Tags		0.00	0.00	10.11	0.00
05/14/2021	PO_POENC	0000383280	19	RREQ466341	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00	-9.38	0.00	0.00
05/14/2021	PO_POENC	0000383280	19	RREQ466341	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00	0.00	10.11	0.00
05/14/2021	PO_POENC	0000383280	15	RREQ466341	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	0.00	130.66	0.00
05/14/2021	PO_POENC	0000383280	16	RREQ466341	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-341.11	0.00	0.00
05/14/2021	PO_POENC	0000383280	16	RREQ466341	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	367.55	0.00
05/14/2021	PO_POENC	0000383280	17	RREQ466341	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-332.70	0.00	0.00
05/14/2021	PO_POENC	0000383280	17	RREQ466341	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-358.48	0.00
05/14/2021	PO_POENC	0000383280	17	RREQ466341	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	358.48	0.00
05/14/2021	PO_POENC	0000383280	12	RREQ466341	LAKESHORE CURR/LL248 Alphabet Picture Magnets		0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383280	13	RREQ466341	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383280	13	RREQ466341	LAKESHORE CURR/AA808 Touch Learn Picture Card Libr		0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383280	14	RREQ466341	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	60.76	0.00
05/14/2021	PO_POENC	0000383280	14	RREQ466341	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	-56.39	0.00	0.00
05/14/2021	PO_POENC	0000383280	15	RREQ466341	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00	-121.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383280	10	RREQ466341	LAKESHORE CURR/LC1276	Stand for Alphabet Puppets		0.00	-65.79	0.00
05/14/2021	PO_POENC	0000383280	10	RREQ466341	LAKESHORE CURR/LC1276	Stand for Alphabet Puppets		0.00	0.00	70.89
05/14/2021	PO_POENC	0000383280	11	RREQ466341	LAKESHORE CURR/LC1273	MachineWashable Alphabet Pup		0.00	0.00	231.94
05/14/2021	PO_POENC	0000383280	11	RREQ466341	LAKESHORE CURR/LC1273	MachineWashable Alphabet Pup		0.00	-215.26	0.00
05/14/2021	PO_POENC	0000383280	12	RREQ466341	LAKESHORE CURR/LL248	Alphabet Picture Magnets		0.00	-23.49	0.00
05/14/2021	PO_POENC	0000383280	12	RREQ466341	LAKESHORE CURR/LL248	Alphabet Picture Magnets		0.00	0.00	-25.31
05/14/2021	PO_POENC	0000383280	7	RREQ466341	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	-37.58	0.00
05/14/2021	PO_POENC	0000383280	7	RREQ466341	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	0.00	40.49
05/14/2021	PO_POENC	0000383280	8	RREQ466341	LAKESHORE CURR/GG265X	Lets Talk Storytelling Puppe		0.00	0.00	201.56
05/14/2021	PO_POENC	0000383280	8	RREQ466341	LAKESHORE CURR/GG265X	Lets Talk Storytelling Puppe		0.00	-187.06	0.00
05/14/2021	PO_POENC	0000383280	9	RREQ466341	LAKESHORE CURR/HH654	If You Give a Mouse a Cookie		0.00	-61.09	0.00
05/14/2021	PO_POENC	0000383280	9	RREQ466341	LAKESHORE CURR/HH654	If You Give a Mouse a Cookie		0.00	0.00	65.82
05/14/2021	PO_POENC	0000383280	4	RREQ466341	LAKESHORE CURR/DD124	My First MatchUps		0.00	-28.19	0.00
05/14/2021	PO_POENC	0000383280	4	RREQ466341	LAKESHORE CURR/DD124	My First MatchUps		0.00	0.00	30.37
05/14/2021	PO_POENC	0000383280	5	RREQ466341	LAKESHORE CURR/DD191	Nuts About Sorting		0.00	-28.19	0.00
05/14/2021	PO_POENC	0000383280	5	RREQ466341	LAKESHORE CURR/DD191	Nuts About Sorting		0.00	0.00	30.37
05/14/2021	PO_POENC	0000383280	6	RREQ466341	LAKESHORE CURR/LL258	Giant Number Stepping Stones		0.00	0.00	201.56
05/14/2021	PO_POENC	0000383280	6	RREQ466341	LAKESHORE CURR/LL258	Giant Number Stepping Stones		0.00	-187.06	0.00
05/14/2021	REQ_PREENC	REQ466341	1		Lakeshore Equipment Company/145415/XC343	Classroom		0.00	28.19	0.00
05/14/2021	REQ_PREENC	REQ466341	1		Lakeshore Equipment Company/145415/XC343	Classroom		0.00	28.19	0.00
05/14/2021	REQ_PREENC	REQ466341	1		Lakeshore Equipment Company/145415/XC343	Classroom		0.00	-28.19	0.00
05/14/2021	REQ_PREENC	REQ466341	2		Lakeshore Equipment Company/145415/JJ767	Magnetic		0.00	75.19	0.00
05/14/2021	REQ_PREENC	REQ466341	2		Lakeshore Equipment Company/145415/JJ767	Magnetic		0.00	75.19	0.00
05/14/2021	REQ_PREENC	REQ466341	2		Lakeshore Equipment Company/145415/JJ767	Magnetic		0.00	-75.19	0.00
05/14/2021	REQ_PREENC	REQ466341	19		Lakeshore Equipment Company/145415/STD4040	Paw Pri		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	19		Lakeshore Equipment Company/145415/STD4040	Paw Pri		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	19		Lakeshore Equipment Company/145415/STD4040	Paw Pri		0.00	-9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	17		Lakeshore Equipment Company/145415/JJ386X	DoubleSi		0.00	332.70	0.00
05/14/2021	REQ_PREENC	REQ466341	17		Lakeshore Equipment Company/145415/JJ386X	DoubleSi		0.00	332.70	0.00
05/14/2021	REQ_PREENC	REQ466341	17		Lakeshore Equipment Company/145415/JJ386X	DoubleSi		0.00	-332.70	0.00
05/14/2021	REQ_PREENC	REQ466341	18		Lakeshore Equipment Company/145415/SCD150080	Kind		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	18		Lakeshore Equipment Company/145415/SCD150080	Kind		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	18		Lakeshore Equipment Company/145415/SCD150080	Kind		0.00	-9.38	0.00
05/14/2021	REQ_PREENC	REQ466341	15		Lakeshore Equipment Company/145415/PP717X	Lakeshor		0.00	121.26	0.00
05/14/2021	REQ_PREENC	REQ466341	15		Lakeshore Equipment Company/145415/PP717X	Lakeshor		0.00	121.26	0.00
05/14/2021	REQ_PREENC	REQ466341	15		Lakeshore Equipment Company/145415/PP717X	Lakeshor		0.00	-121.26	0.00
05/14/2021	REQ_PREENC	REQ466341	16		Lakeshore Equipment Company/145415/KC70	Write Wipe		0.00	341.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466341	16		Lakeshore Equipment	Company/145415/KC70	Write Wipe		0.00		341.11	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	16		Lakeshore Equipment	Company/145415/KC70	Write Wipe		0.00		-341.11	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	13		Lakeshore Equipment	Company/145415/AA808	Touch Lea		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	13		Lakeshore Equipment	Company/145415/AA808	Touch Lea		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	13		Lakeshore Equipment	Company/145415/AA808	Touch Lea		0.00		-37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	14		Lakeshore Equipment	Company/145415/TT811	DoubleSid		0.00		56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	14		Lakeshore Equipment	Company/145415/TT811	DoubleSid		0.00		56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	14		Lakeshore Equipment	Company/145415/TT811	DoubleSid		0.00		-56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	11		Lakeshore Equipment	Company/145415/LC1273	MachineW		0.00		215.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	11		Lakeshore Equipment	Company/145415/LC1273	MachineW		0.00		215.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	11		Lakeshore Equipment	Company/145415/LC1273	MachineW		0.00		-215.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	12		Lakeshore Equipment	Company/145415/LL248	Alphabet		0.00		23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	12		Lakeshore Equipment	Company/145415/LL248	Alphabet		0.00		23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	12		Lakeshore Equipment	Company/145415/LL248	Alphabet		0.00		-23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	9		Lakeshore Equipment	Company/145415/HH654	If You Gi		0.00		61.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	9		Lakeshore Equipment	Company/145415/HH654	If You Gi		0.00		61.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	9		Lakeshore Equipment	Company/145415/HH654	If You Gi		0.00		-61.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	10		Lakeshore Equipment	Company/145415/LC1276	Stand fo		0.00		65.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	10		Lakeshore Equipment	Company/145415/LC1276	Stand fo		0.00		65.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	10		Lakeshore Equipment	Company/145415/LC1276	Stand fo		0.00		-65.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	7		Lakeshore Equipment	Company/145415/LL426	Squeeze S		0.00		37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	7		Lakeshore Equipment	Company/145415/LL426	Squeeze S		0.00		37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	7		Lakeshore Equipment	Company/145415/LL426	Squeeze S		0.00		-37.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	8		Lakeshore Equipment	Company/145415/GG265X	Lets Tal		0.00		187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	8		Lakeshore Equipment	Company/145415/GG265X	Lets Tal		0.00		187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	8		Lakeshore Equipment	Company/145415/GG265X	Lets Tal		0.00		-187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	5		Lakeshore Equipment	Company/145415/DD191	Nuts Abou		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	5		Lakeshore Equipment	Company/145415/DD191	Nuts Abou		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	5		Lakeshore Equipment	Company/145415/DD191	Nuts Abou		0.00		-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	6		Lakeshore Equipment	Company/145415/LL258	Giant Num		0.00		187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	6		Lakeshore Equipment	Company/145415/LL258	Giant Num		0.00		187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	6		Lakeshore Equipment	Company/145415/LL258	Giant Num		0.00		-187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	3		Lakeshore Equipment	Company/145415/AA670	Learn My		0.00		46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	3		Lakeshore Equipment	Company/145415/AA670	Learn My		0.00		46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	3		Lakeshore Equipment	Company/145415/AA670	Learn My		0.00		-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	4		Lakeshore Equipment	Company/145415/DD124	My First		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466341	4		Lakeshore Equipment	Company/145415/DD124	My First		0.00		28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466341	4		Lakeshore Equipment Company/145415/DD124 My First					0.00		-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	1		School Specialty Supply/145415/EID:0000920::PLAY-D					0.00		-16.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	1		School Specialty Supply/145415/EID:0000920::PLAY-D					0.00		16.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	1		School Specialty Supply/145415/EID:0000920::PLAY-D					0.00		16.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	2		School Specialty Supply/145415/EID:0000920::KINETI					0.00		-26.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	2		School Specialty Supply/145415/EID:0000920::KINETI					0.00		26.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	2		School Specialty Supply/145415/EID:0000920::KINETI					0.00		26.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	5		School Specialty Supply/145415/EID:0000920::PAPER					0.00		-25.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	5		School Specialty Supply/145415/EID:0000920::PAPER					0.00		25.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	5		School Specialty Supply/145415/EID:0000920::PAPER					0.00		25.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	3		School Specialty Supply/145415/EID:0000920::ARKS B					0.00		-10.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	3		School Specialty Supply/145415/EID:0000920::ARKS B					0.00		10.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	3		School Specialty Supply/145415/EID:0000920::ARKS B					0.00		10.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	4		School Specialty Supply/145415/EID:0000920::BOARD					0.00		-36.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	4		School Specialty Supply/145415/EID:0000920::BOARD					0.00		36.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466435	4		School Specialty Supply/145415/EID:0000920::BOARD					0.00		36.39	0.00	0.00
05/14/2021	PO_POENC	0000383302	15	RREQ466400	STAPLES DC-001/Pacon Sentence & Learning Strips (1					0.00		-6.47	0.00	0.00
05/14/2021	PO_POENC	0000383302	12	RREQ466400	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		0.00	23.71	0.00
05/14/2021	PO_POENC	0000383302	13	RREQ466400	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3					0.00		-13.68	0.00	0.00
05/14/2021	PO_POENC	0000383302	13	RREQ466400	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3					0.00		0.00	14.74	0.00
05/14/2021	PO_POENC	0000383302	14	RREQ466400	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		0.00	71.09	0.00
05/14/2021	PO_POENC	0000383302	14	RREQ466400	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00		-65.98	0.00	0.00
05/14/2021	PO_POENC	0000383302	15	RREQ466400	STAPLES DC-001/Pacon Sentence & Learning Strips (1					0.00		0.00	6.97	0.00
05/14/2021	PO_POENC	0000383302	9	RREQ466400	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	21.83	0.00
05/14/2021	PO_POENC	0000383302	10	RREQ466400	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-32.91	0.00	0.00
05/14/2021	PO_POENC	0000383302	10	RREQ466400	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	35.46	0.00
05/14/2021	PO_POENC	0000383302	11	RREQ466400	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-93.60	0.00	0.00
05/14/2021	PO_POENC	0000383302	11	RREQ466400	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	100.85	0.00
05/14/2021	PO_POENC	0000383302	12	RREQ466400	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (					0.00		-22.00	0.00	0.00
05/14/2021	PO_POENC	0000383302	6	RREQ466400	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-172.98	0.00	0.00
05/14/2021	PO_POENC	0000383302	7	RREQ466400	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		-79.83	0.00	0.00
05/14/2021	PO_POENC	0000383302	7	RREQ466400	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		0.00	86.02	0.00
05/14/2021	PO_POENC	0000383302	8	RREQ466400	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		-35.04	0.00	0.00
05/14/2021	PO_POENC	0000383302	8	RREQ466400	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	37.76	0.00
05/14/2021	PO_POENC	0000383302	9	RREQ466400	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		-20.26	0.00	0.00
05/14/2021	PO_POENC	0000383302	3	RREQ466400	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00		0.00	46.89	0.00
05/14/2021	PO_POENC	0000383302	4	RREQ466400	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-94.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383302	4	RREQ466400	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/14/2021	PO_POENC	0000383302	5	RREQ466400	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-14.16	0.00
05/14/2021	PO_POENC	0000383302	5	RREQ466400	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	15.26
05/14/2021	PO_POENC	0000383302	6	RREQ466400	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	186.39
05/14/2021	PO_POENC	0000383302	1	RREQ466400	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-109.50	0.00
05/14/2021	PO_POENC	0000383302	1	RREQ466400	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	117.99
05/14/2021	PO_POENC	0000383302	2	RREQ466400	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-98.25	0.00
05/14/2021	PO_POENC	0000383302	2	RREQ466400	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	105.86
05/14/2021	PO_POENC	0000383302	3	RREQ466400	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-43.52	0.00
05/14/2021	REQ_PREENC	REQ466400	1		Staples Contract & Commercial Inc/145415/Crayola C		0.00	109.50	0.00
05/14/2021	REQ_PREENC	REQ466400	1		Staples Contract & Commercial Inc/145415/Crayola C		0.00	109.50	0.00
05/14/2021	REQ_PREENC	REQ466400	1		Staples Contract & Commercial Inc/145415/Crayola C		0.00	-109.50	0.00
05/14/2021	REQ_PREENC	REQ466400	2		Staples Contract & Commercial Inc/145415/Crayola C		0.00	-98.25	0.00
05/14/2021	REQ_PREENC	REQ466400	2		Staples Contract & Commercial Inc/145415/Crayola C		0.00	98.25	0.00
05/14/2021	REQ_PREENC	REQ466400	14		Staples Contract & Commercial Inc/145415/Pilot G2		0.00	65.98	0.00
05/14/2021	REQ_PREENC	REQ466400	15		Staples Contract & Commercial Inc/145415/Pacon Sen		0.00	-6.47	0.00
05/14/2021	REQ_PREENC	REQ466400	15		Staples Contract & Commercial Inc/145415/Pacon Sen		0.00	6.47	0.00
05/14/2021	REQ_PREENC	REQ466400	15		Staples Contract & Commercial Inc/145415/Pacon Sen		0.00	6.47	0.00
05/14/2021	REQ_PREENC	REQ466400	12		Staples Contract & Commercial Inc/145415/Ziploc St		0.00	22.00	0.00
05/14/2021	REQ_PREENC	REQ466400	13		Staples Contract & Commercial Inc/145415/Ziploc Sa		0.00	13.68	0.00
05/14/2021	REQ_PREENC	REQ466400	13		Staples Contract & Commercial Inc/145415/Ziploc Sa		0.00	13.68	0.00
05/14/2021	REQ_PREENC	REQ466400	13		Staples Contract & Commercial Inc/145415/Ziploc Sa		0.00	-13.68	0.00
05/14/2021	REQ_PREENC	REQ466400	14		Staples Contract & Commercial Inc/145415/Pilot G2		0.00	-65.98	0.00
05/14/2021	REQ_PREENC	REQ466400	14		Staples Contract & Commercial Inc/145415/Pilot G2		0.00	65.98	0.00
05/14/2021	REQ_PREENC	REQ466400	10		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	-32.91	0.00
05/14/2021	REQ_PREENC	REQ466400	11		Staples Contract & Commercial Inc/145415/TRU RED C		0.00	93.60	0.00
05/14/2021	REQ_PREENC	REQ466400	11		Staples Contract & Commercial Inc/145415/TRU RED C		0.00	-93.60	0.00
05/14/2021	REQ_PREENC	REQ466400	11		Staples Contract & Commercial Inc/145415/TRU RED C		0.00	93.60	0.00
05/14/2021	REQ_PREENC	REQ466400	12		Staples Contract & Commercial Inc/145415/Ziploc St		0.00	-22.00	0.00
05/14/2021	REQ_PREENC	REQ466400	12		Staples Contract & Commercial Inc/145415/Ziploc St		0.00	22.00	0.00
05/14/2021	REQ_PREENC	REQ466400	8		Staples Contract & Commercial Inc/145415/Elmer's W		0.00	35.04	0.00
05/14/2021	REQ_PREENC	REQ466400	9		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	-20.26	0.00
05/14/2021	REQ_PREENC	REQ466400	9		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	20.26	0.00
05/14/2021	REQ_PREENC	REQ466400	9		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	20.26	0.00
05/14/2021	REQ_PREENC	REQ466400	10		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	32.91	0.00
05/14/2021	REQ_PREENC	REQ466400	10		Staples Contract & Commercial Inc/145415/Paper Mat		0.00	32.91	0.00
05/14/2021	REQ_PREENC	REQ466400	6		Staples Contract & Commercial Inc/145415/Expo Low		0.00	172.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466400	7		Staples Contract & Commercial Inc/145415/Oxford 2-				0.00		79.83	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	7		Staples Contract & Commercial Inc/145415/Oxford 2-				0.00		79.83	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	7		Staples Contract & Commercial Inc/145415/Oxford 2-				0.00		-79.83	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	8		Staples Contract & Commercial Inc/145415/Elmer's W				0.00		-35.04	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	8		Staples Contract & Commercial Inc/145415/Elmer's W				0.00		35.04	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	4		Staples Contract & Commercial Inc/145415/Ticondero				0.00		-94.44	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	5		Staples Contract & Commercial Inc/145415/Dixon Pin				0.00		14.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	5		Staples Contract & Commercial Inc/145415/Dixon Pin				0.00		-14.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	5		Staples Contract & Commercial Inc/145415/Dixon Pin				0.00		14.16	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	6		Staples Contract & Commercial Inc/145415/Expo Low				0.00		-172.98	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	6		Staples Contract & Commercial Inc/145415/Expo Low				0.00		172.98	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	2		Staples Contract & Commercial Inc/145415/Crayola C				0.00		98.25	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	3		Staples Contract & Commercial Inc/145415/TRU RED 1				0.00		-43.52	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	3		Staples Contract & Commercial Inc/145415/TRU RED 1				0.00		43.52	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	3		Staples Contract & Commercial Inc/145415/TRU RED 1				0.00		43.52	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	4		Staples Contract & Commercial Inc/145415/Ticondero				0.00		94.44	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466400	4		Staples Contract & Commercial Inc/145415/Ticondero				0.00		94.44	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	1		Staples Contract & Commercial Inc/145415/Officemat				0.00		11.99	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	1		Staples Contract & Commercial Inc/145415/Officemat				0.00		11.99	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	1		Staples Contract & Commercial Inc/145415/Officemat				0.00		-11.99	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	2		Staples Contract & Commercial Inc/145415/Expo 2-in				0.00		-21.59	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	2		Staples Contract & Commercial Inc/145415/Expo 2-in				0.00		21.59	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466430	2		Staples Contract & Commercial Inc/145415/Expo 2-in				0.00		21.59	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	1	RREQ466427	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-91.47	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	1	RREQ466427	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	98.56	0.00	0.00
05/15/2021	PO_POENC	0000383349	2	RREQ466427	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		-223.93	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	2	RREQ466427	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		0.00	241.28	0.00	0.00
05/15/2021	PO_POENC	0000383349	3	RREQ466427	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-94.44	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	3	RREQ466427	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	101.76	0.00	0.00
05/15/2021	PO_POENC	0000383349	10	RREQ466427	STAPLES DC-001/Glad Zipper Sandwich Bags 50 Bags/B				0.00		-3.62	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	10	RREQ466427	STAPLES DC-001/Glad Zipper Sandwich Bags 50 Bags/B				0.00		0.00	3.90	0.00	0.00
05/15/2021	PO_POENC	0000383349	11	RREQ466427	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		-17.98	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	11	RREQ466427	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		0.00	19.37	0.00	0.00
05/15/2021	PO_POENC	0000383349	7	RREQ466427	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00		-91.47	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	7	RREQ466427	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa				0.00		0.00	98.56	0.00	0.00
05/15/2021	PO_POENC	0000383349	8	RREQ466427	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00		-75.25	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383349	8	RREQ466427	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen				0.00		0.00	81.08	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383349	9	RREQ466427	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
05/15/2021	PO_POENC	0000383349	9	RREQ466427	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	-19.98	0.00
05/15/2021	PO_POENC	0000383349	4	RREQ466427	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	33.23
05/15/2021	PO_POENC	0000383349	4	RREQ466427	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-30.84	0.00
05/15/2021	PO_POENC	0000383349	5	RREQ466427	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-35.44	0.00
05/15/2021	PO_POENC	0000383349	5	RREQ466427	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	38.19
05/15/2021	PO_POENC	0000383349	6	RREQ466427	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfolio Fo		0.00	-135.00	0.00
05/15/2021	PO_POENC	0000383349	6	RREQ466427	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfolio Fo		0.00	0.00	145.46
05/15/2021	PO_POENC	0000383352	1	RREQ466435	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P		0.00	0.00	17.50
05/15/2021	PO_POENC	0000383352	1	RREQ466435	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P		0.00	-16.24	0.00
05/15/2021	PO_POENC	0000383352	2	RREQ466435	SCHOOL SPECIAL/EID:0000920::KINETIC SAND - 5.50 LB		0.00	-26.25	0.00
05/15/2021	PO_POENC	0000383352	2	RREQ466435	SCHOOL SPECIAL/EID:0000920::KINETIC SAND - 5.50 LB		0.00	0.00	28.28
05/15/2021	PO_POENC	0000383352	3	RREQ466435	SCHOOL SPECIAL/EID:0000920::ARKS BRICK STICK TEXTU		0.00	-10.39	0.00
05/15/2021	PO_POENC	0000383352	3	RREQ466435	SCHOOL SPECIAL/EID:0000920::ARKS BRICK STICK TEXTU		0.00	0.00	11.20
05/15/2021	PO_POENC	0000383352	4	RREQ466435	SCHOOL SPECIAL/EID:0000920::BOARD WRITING ECONOMY		0.00	-36.39	0.00
05/15/2021	PO_POENC	0000383352	4	RREQ466435	SCHOOL SPECIAL/EID:0000920::BOARD WRITING ECONOMY		0.00	0.00	39.21
05/15/2021	PO_POENC	0000383352	5	RREQ466435	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CLEAR G		0.00	-25.08	0.00
05/15/2021	PO_POENC	0000383352	5	RREQ466435	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CLEAR G		0.00	0.00	27.02
05/15/2021	PO_POENC	0000383353	1	RREQ466437	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bins Set		0.00	-939.80	0.00
05/15/2021	PO_POENC	0000383353	1	RREQ466437	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bins Set		0.00	0.00	1,012.63
05/15/2021	PO_POENC	0000383353	2	RREQ466437	LAKESHORE CURR/GG965X HelpYourself Book Bins Set o		0.00	-939.80	0.00
05/15/2021	PO_POENC	0000383353	2	RREQ466437	LAKESHORE CURR/GG965X HelpYourself Book Bins Set o		0.00	0.00	1,012.63
05/15/2021	PO_POENC	0000383353	3	RREQ466437	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	-657.80	0.00
05/15/2021	PO_POENC	0000383353	3	RREQ466437	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	708.78
05/15/2021	PO_POENC	0000383353	4	RREQ466437	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00	-657.80	0.00
05/15/2021	PO_POENC	0000383353	4	RREQ466437	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00	0.00	708.78
05/15/2021	PO_POENC	0000383350	1	RREQ466430	STAPLES DC-001/Officemate Book Rings Silver 50/Box		0.00	-11.99	0.00
05/15/2021	PO_POENC	0000383350	1	RREQ466430	STAPLES DC-001/Officemate Book Rings Silver 50/Box		0.00	0.00	12.92
05/15/2021	PO_POENC	0000383350	2	RREQ466430	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	-21.59	0.00
05/15/2021	PO_POENC	0000383350	2	RREQ466430	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	0.00	23.26
05/21/2021	AP_VOUCHER	01184191	2	P0000383284	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-8.40
05/21/2021	AP_VOUCHER	01184191	2	P0000383284	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	3	P0000383284	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-30.00
05/21/2021	AP_VOUCHER	01184191	3	P0000383284	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	4	P0000383284	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	4	P0000383284	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-163.73
05/21/2021	AP_VOUCHER	01184191	18	P0000383284	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184191	18	P0000383284	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
05/21/2021	AP_VOUCHER	01184191	15	P0000383284	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	87.01
05/21/2021	AP_VOUCHER	01184191	15	P0000383284	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-87.01
05/21/2021	AP_VOUCHER	01184191	16	P0000383284	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	18.88
05/21/2021	AP_VOUCHER	01184191	16	P0000383284	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-18.88
05/21/2021	AP_VOUCHER	01184191	17	P0000383284	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-194.90
05/21/2021	AP_VOUCHER	01184191	17	P0000383284	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	12	P0000383284	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	37.24
05/21/2021	AP_VOUCHER	01184191	12	P0000383284	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-37.24
05/21/2021	AP_VOUCHER	01184191	13	P0000383284	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-54.31
05/21/2021	AP_VOUCHER	01184191	13	P0000383284	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	14	P0000383284	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	54.31
05/21/2021	AP_VOUCHER	01184191	14	P0000383284	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-127.04
05/21/2021	AP_VOUCHER	01184191	7	P0000383284	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	60.25
05/21/2021	AP_VOUCHER	01184191	7	P0000383284	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-60.25
05/21/2021	AP_VOUCHER	01184191	8	P0000383284	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-18.43
05/21/2021	AP_VOUCHER	01184191	8	P0000383284	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184191	10	P0000383284	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
05/21/2021	AP_VOUCHER	01184191	10	P0000383284	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
05/21/2021	AP_VOUCHER	01184263	1	P0000383350	STAPLES DC-001/Officemate Book Rings Silver		0.00	0.00	-12.92
05/21/2021	AP_VOUCHER	01184263	1	P0000383350	STAPLES DC-001/Officemate Book Rings Silver		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184263	2	P0000383350	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	12.92
05/21/2021	AP_VOUCHER	01184263	2	P0000383350	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	-23.26
05/21/2021	AP_VOUCHER	01184266	3	P0000383349	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184266	3	P0000383349	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76
05/21/2021	AP_VOUCHER	01184266	4	P0000383349	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184266	4	P0000383349	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-33.23
05/21/2021	AP_VOUCHER	01184266	5	P0000383349	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184266	5	P0000383349	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	38.19
05/21/2021	AP_VOUCHER	01184266	8	P0000383349	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00	0.00	-38.19
05/21/2021	AP_VOUCHER	01184266	8	P0000383349	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184266	10	P0000383349	STAPLES DC-001/Glad Zipper Sandwich Bags 50		0.00	0.00	-81.08
05/21/2021	AP_VOUCHER	01184266	10	P0000383349	STAPLES DC-001/Glad Zipper Sandwich Bags 50		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184266	11	P0000383349	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-3.90
05/21/2021	AP_VOUCHER	01184266	11	P0000383349	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184291	1	P0000383288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-19.37
05/21/2021	AP_VOUCHER	01184291	1	P0000383288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-261.02
05/21/2021	AP_VOUCHER	01184291	1	P0000383288	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184291	2	P0000383288	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-372.32	0.00
05/21/2021	AP_VOUCHER	01184291	2	P0000383288	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	372.33
05/21/2021	AP_VOUCHER	01184291	3	P0000383288	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-49.85	0.00
05/21/2021	AP_VOUCHER	01184291	3	P0000383288	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	49.85
05/21/2021	AP_VOUCHER	01184291	8	P0000383288	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-87.92	0.00
05/21/2021	AP_VOUCHER	01184291	8	P0000383288	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	87.92
05/21/2021	AP_VOUCHER	01184291	9	P0000383288	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-188.13	0.00
05/21/2021	AP_VOUCHER	01184291	9	P0000383288	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	188.13
05/21/2021	AP_VOUCHER	01184291	4	P0000383288	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-16.42	0.00
05/21/2021	AP_VOUCHER	01184291	4	P0000383288	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00	16.42
05/21/2021	AP_VOUCHER	01184291	5	P0000383288	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-13.48	0.00
05/21/2021	AP_VOUCHER	01184291	5	P0000383288	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	13.48
05/21/2021	AP_VOUCHER	01184291	7	P0000383288	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-141.58	0.00
05/21/2021	AP_VOUCHER	01184291	7	P0000383288	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	141.58
05/21/2021	AP_VOUCHER	01184299	9	P0000383349	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	21.53
05/21/2021	AP_VOUCHER	01184299	9	P0000383349	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-21.53	0.00
05/21/2021	AP_VOUCHER	01184324	12	P0000383312	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	3.69
05/21/2021	AP_VOUCHER	01184324	12	P0000383312	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-3.69	0.00
05/21/2021	AP_VOUCHER	01184328	11	P0000383302	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-100.85	0.00
05/21/2021	AP_VOUCHER	01184328	11	P0000383302	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	100.85
05/21/2021	AP_VOUCHER	01184328	13	P0000383302	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	14.74
05/21/2021	AP_VOUCHER	01184328	13	P0000383302	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-14.74	0.00
05/21/2021	AP_VOUCHER	01184342	5	P0000383284	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	47.67
05/21/2021	AP_VOUCHER	01184342	5	P0000383284	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-47.67	0.00
05/21/2021	AP_VOUCHER	01184344	1	P0000383284	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00	0.00	0.00	120.02
05/21/2021	AP_VOUCHER	01184344	1	P0000383284	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00	0.00	-120.02	0.00
05/21/2021	AP_VOUCHER	01184411	5	P0000383312	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	58.19
05/21/2021	AP_VOUCHER	01184411	5	P0000383312	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-58.19	0.00
05/21/2021	AP_VOUCHER	01184272	1	P0000383312	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	40.01
05/21/2021	AP_VOUCHER	01184272	1	P0000383312	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-40.01	0.00
05/21/2021	AP_VOUCHER	01184272	2	P0000383312	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	72.17
05/21/2021	AP_VOUCHER	01184272	2	P0000383312	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-72.17	0.00
05/21/2021	AP_VOUCHER	01184272	3	P0000383312	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	16.96
05/21/2021	AP_VOUCHER	01184272	3	P0000383312	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96	0.00
05/21/2021	AP_VOUCHER	01184272	13	P0000383312	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	4.35
05/21/2021	AP_VOUCHER	01184272	13	P0000383312	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-4.35	0.00
05/21/2021	AP_VOUCHER	01184272	14	P0000383312	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00	12.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0195	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184272	14	P0000383312	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-12.23	0.00
05/21/2021	AP_VOUCHER	01184272	15	P0000383312	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	38.23
05/21/2021	AP_VOUCHER	01184272	15	P0000383312	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-38.23	0.00
05/21/2021	AP_VOUCHER	01184272	8	P0000383312	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	15.45
05/21/2021	AP_VOUCHER	01184272	8	P0000383312	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-15.45	0.00
05/21/2021	AP_VOUCHER	01184272	9	P0000383312	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	0.00	6.25
05/21/2021	AP_VOUCHER	01184272	9	P0000383312	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	-6.25	0.00
05/21/2021	AP_VOUCHER	01184272	10	P0000383312	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	5.93
05/21/2021	AP_VOUCHER	01184272	10	P0000383312	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-5.93	0.00
05/21/2021	AP_VOUCHER	01184272	4	P0000383312	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	10.23
05/21/2021	AP_VOUCHER	01184272	4	P0000383312	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-10.23	0.00
05/21/2021	AP_VOUCHER	01184272	6	P0000383312	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	16.94
05/21/2021	AP_VOUCHER	01184272	6	P0000383312	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-16.94	0.00
05/21/2021	AP_VOUCHER	01184272	7	P0000383312	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.70
05/21/2021	AP_VOUCHER	01184272	7	P0000383312	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.70	0.00
05/21/2021	AP_VOUCHER	01184288	12	P0000383302	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	23.71
05/21/2021	AP_VOUCHER	01184288	12	P0000383302	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-23.71	0.00
05/21/2021	AP_VOUCHER	01184288	14	P0000383302	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	71.09
05/21/2021	AP_VOUCHER	01184288	14	P0000383302	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-71.09	0.00
05/21/2021	AP_VOUCHER	01184288	15	P0000383302	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	6.97
05/21/2021	AP_VOUCHER	01184288	15	P0000383302	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-6.97	0.00
05/21/2021	AP_VOUCHER	01184288	10	P0000383302	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-35.46	0.00
05/21/2021	AP_VOUCHER	01184288	10	P0000383302	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	35.46
05/21/2021	AP_VOUCHER	01184288	7	P0000383302	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-86.02	0.00
05/21/2021	AP_VOUCHER	01184288	7	P0000383302	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	86.02
05/21/2021	AP_VOUCHER	01184288	8	P0000383302	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-37.76	0.00
05/21/2021	AP_VOUCHER	01184288	8	P0000383302	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	37.76
05/21/2021	AP_VOUCHER	01184288	9	P0000383302	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83	0.00
05/21/2021	AP_VOUCHER	01184288	9	P0000383302	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	21.83
05/21/2021	AP_VOUCHER	01184288	4	P0000383302	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76	0.00
05/21/2021	AP_VOUCHER	01184288	4	P0000383302	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	101.76
05/21/2021	AP_VOUCHER	01184288	5	P0000383302	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-15.26	0.00
05/21/2021	AP_VOUCHER	01184288	5	P0000383302	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00	15.26
05/21/2021	AP_VOUCHER	01184288	6	P0000383302	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-186.38	0.00
05/21/2021	AP_VOUCHER	01184288	6	P0000383302	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	186.38
05/21/2021	AP_VOUCHER	01184288	1	P0000383302	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-117.99	0.00
05/21/2021	AP_VOUCHER	01184288	1	P0000383302	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	117.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184288	2	P0000383302	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/21/2021	AP_VOUCHER	01184288	2	P0000383302	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/21/2021	AP_VOUCHER	01184288	3	P0000383302	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
05/21/2021	AP_VOUCHER	01184288	3	P0000383302	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
05/29/2021	AP_VOUCHER	01187260	6	P0000383288	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/29/2021	AP_VOUCHER	01187260	6	P0000383288	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/29/2021	AP_VOUCHER	01187268	9	P0000383284	STAPLES DC-001/JAM Paper POP 2 Pocket School			0.00	0.00
05/29/2021	AP_VOUCHER	01187268	9	P0000383284	STAPLES DC-001/JAM Paper POP 2 Pocket School			0.00	0.00
05/29/2021	AP_VOUCHER	01187292	11	P0000383288	STAPLES DC-001/Creativity Street Erasers 5"			0.00	0.00
05/29/2021	AP_VOUCHER	01187292	11	P0000383288	STAPLES DC-001/Creativity Street Erasers 5"			0.00	0.00
05/29/2021	AP_VOUCHER	01187296	7	P0000383349	STAPLES DC-001/Flipside Student Dry-Erase/Cha			0.00	0.00
05/29/2021	AP_VOUCHER	01187296	7	P0000383349	STAPLES DC-001/Flipside Student Dry-Erase/Cha			0.00	0.00
05/29/2021	AP_VOUCHER	01187297	2	P0000383349	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
05/29/2021	AP_VOUCHER	01187297	2	P0000383349	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
06/03/2021	AP_VOUCHER	01187848	10	P0000383288	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty			0.00	0.00
06/03/2021	AP_VOUCHER	01187848	10	P0000383288	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty			0.00	0.00
06/03/2021	AP_VOUCHER	01187863	1	P0000383349	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
06/03/2021	AP_VOUCHER	01187863	1	P0000383349	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
06/03/2021	AP_VOUCHER	01187869	6	P0000383349	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfol			0.00	0.00
06/03/2021	AP_VOUCHER	01187869	6	P0000383349	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfol			0.00	0.00
06/04/2021	GL_BD_JRNL	0000465478	22		06/03/2021/Transfer of appropriations for the purp			63,097.00	0.00
06/08/2021	AP_VOUCHER	01188721	1	P0000383353	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bin			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	1	P0000383353	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bin			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	2	P0000383353	LAKESHORE CURR/GG965X HelpYourself Book Bins			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	2	P0000383353	LAKESHORE CURR/GG965X HelpYourself Book Bins			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	3	P0000383353	LAKESHORE CURR/AA758X Connect Store Book Bins			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	3	P0000383353	LAKESHORE CURR/AA758X Connect Store Book Bins			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	4	P0000383353	LAKESHORE CURR/TT769X Neon Connect Store Book			0.00	0.00
06/08/2021	AP_VOUCHER	01188721	4	P0000383353	LAKESHORE CURR/TT769X Neon Connect Store Book			0.00	0.00
06/12/2021	AP_VOUCHER	01189815	11	P0000383312	STAPLES DC-001/The Pencil Grip Neon Universal			0.00	0.00
06/12/2021	AP_VOUCHER	01189815	11	P0000383312	STAPLES DC-001/The Pencil Grip Neon Universal			0.00	0.00
06/15/2021	AP_VOUCHER	01190227	11	P0000383284	STAPLES DC-001/Ashley Emojis Mini Whiteboard			0.00	0.00
06/15/2021	AP_VOUCHER	01190227	11	P0000383284	STAPLES DC-001/Ashley Emojis Mini Whiteboard			0.00	0.00
06/15/2021	AP_VOUCHER	01190230	6	P0000383284	STAPLES DC-001/Ticonderoga Laddie tri-write P			0.00	0.00
06/15/2021	AP_VOUCHER	01190230	6	P0000383284	STAPLES DC-001/Ticonderoga Laddie tri-write P			0.00	0.00
06/29/2021	AP_VOUCHER	01192975	1	P0000383352	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO			0.00	0.00
06/29/2021	AP_VOUCHER	01192975	1	P0000383352	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0195	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/29/2021	AP_VOUCHER	01192975	2	P0000383352	SCHOOL SPECIAL/EID:0000920::ARKS BRICK STICK		0.00		0.00
06/29/2021	AP_VOUCHER	01192975	2	P0000383352	SCHOOL SPECIAL/EID:0000920::ARKS BRICK STICK		0.00		0.00
06/29/2021	AP_VOUCHER	01192975	3	P0000383352	SCHOOL SPECIAL/EID:0000920::BOARD WRITING ECO		0.00		-39.21
06/29/2021	AP_VOUCHER	01192975	3	P0000383352	SCHOOL SPECIAL/EID:0000920::BOARD WRITING ECO		0.00		0.00
06/29/2021	AP_VOUCHER	01192975	4	P0000383352	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CL		0.00		-27.02
06/29/2021	AP_VOUCHER	01192975	4	P0000383352	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CL		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440 LAKESHORE CURR		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.91	
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	187.06	
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	14.50	
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,000.00	
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	310.00	
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,800.00	
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	294.50	
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,600.00	
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	279.00	
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,100.00	
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	317.75	
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,000.00	
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	310.00	
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,200.00	
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	325.50	
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,800.00	
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	294.50	
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,500.00	
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	271.25	
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	5,200.00	
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	403.00	
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	5,700.00	
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	441.75	
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	9,200.00	
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	713.00	
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	2,555.00	
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	198.01	
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/07/2021	PO_RAEXP	RCV550854	1	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18	
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	75.19	
07/07/2021	PO_RAEXP	RCV550854	2	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.83	
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99	
07/07/2021	PO_RAEXP	RCV550854	3	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64	
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/07/2021	PO_RAEXP	RCV550854	4	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18	
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19	
07/07/2021	PO_RAEXP	RCV550854	5	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	187.06
07/07/2021	PO_RAEXP	RCV550854	6	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.50
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	61.09
07/07/2021	PO_RAEXP	RCV550854	7	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	4.73
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	65.79
07/07/2021	PO_RAEXP	RCV550854	8	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.10
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	215.26
07/07/2021	PO_RAEXP	RCV550854	9	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.68
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550854	10	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550854	11	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550854	12	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	341.11
07/07/2021	PO_RAEXP	RCV550854	13	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	26.44
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	9.38
07/07/2021	PO_RAEXP	RCV550854	14	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	9.38
07/07/2021	PO_RAEXP	RCV550854	15	P0000383280	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	37.58
07/07/2021	PO_RAEXP	RCV551655	1	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	187.06
07/07/2021	PO_RAEXP	RCV551655	2	P0000383280	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	14.50
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,000.00
07/07/2021	PO_RAEXP	RCV554210	1	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	310.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,800.00
07/07/2021	PO_RAEXP	RCV554210	2	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	294.50
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,600.00
07/07/2021	PO_RAEXP	RCV554210	3	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	279.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,100.00
07/07/2021	PO_RAEXP	RCV554210	4	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	317.75
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,000.00
07/07/2021	PO_RAEXP	RCV554210	5	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	310.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	4,200.00
07/07/2021	PO_RAEXP	RCV554210	6	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	325.50
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00	3,800.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554210	7	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		294.50
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		3,500.00
07/07/2021	PO_RAEXP	RCV554210	8	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		271.25
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		5,200.00
07/07/2021	PO_RAEXP	RCV554210	9	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		403.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		5,700.00
07/07/2021	PO_RAEXP	RCV554210	10	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		441.75
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		9,200.00
07/07/2021	PO_RAEXP	RCV554210	11	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		713.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		2,555.00
07/07/2021	PO_RAEXP	RCV554210	12	P0000380862	OPR-110793	HEINEMANN	EDUC		0.00	0.00	0.00		198.01
07/09/2021	GL_JOURNAL	REX0467283	3805	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-4,000.00
07/09/2021	GL_JOURNAL	REX0467283	2002	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-341.11
07/09/2021	GL_JOURNAL	REX0467283	2003	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-26.44
07/09/2021	GL_JOURNAL	REX0467283	2004	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-9.38
07/09/2021	GL_JOURNAL	REX0467283	2005	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-0.73
07/09/2021	GL_JOURNAL	REX0467283	2006	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-9.38
07/09/2021	GL_JOURNAL	REX0467283	2007	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-0.73
07/09/2021	GL_JOURNAL	REX0467283	1996	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-37.59
07/09/2021	GL_JOURNAL	REX0467283	1997	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-2.91
07/09/2021	GL_JOURNAL	REX0467283	1998	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-56.39
07/09/2021	GL_JOURNAL	REX0467283	1999	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-4.37
07/09/2021	GL_JOURNAL	REX0467283	2000	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-121.26
07/09/2021	GL_JOURNAL	REX0467283	2001	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-9.40
07/09/2021	GL_JOURNAL	REX0467283	1990	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-61.09
07/09/2021	GL_JOURNAL	REX0467283	1991	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-4.73
07/09/2021	GL_JOURNAL	REX0467283	1992	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-65.79
07/09/2021	GL_JOURNAL	REX0467283	1993	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-5.10
07/09/2021	GL_JOURNAL	REX0467283	1994	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-215.26
07/09/2021	GL_JOURNAL	REX0467283	1995	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-16.68
07/09/2021	GL_JOURNAL	REX0467283	1984	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-28.19
07/09/2021	GL_JOURNAL	REX0467283	1985	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-2.18
07/09/2021	GL_JOURNAL	REX0467283	1986	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-28.19
07/09/2021	GL_JOURNAL	REX0467283	1987	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-2.18
07/09/2021	GL_JOURNAL	REX0467283	1988	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-187.06
07/09/2021	GL_JOURNAL	REX0467283	1989	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-14.50
07/09/2021	GL_JOURNAL	REX0467283	1978	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		-28.19

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	1979	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-2.18
07/09/2021	GL_JOURNAL	REX0467283	1980	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-75.19
07/09/2021	GL_JOURNAL	REX0467283	1981	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-5.83
07/09/2021	GL_JOURNAL	REX0467283	1982	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-46.99
07/09/2021	GL_JOURNAL	REX0467283	1983	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-3.64
07/09/2021	GL_JOURNAL	REX0467283	3824	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-441.75
07/09/2021	GL_JOURNAL	REX0467283	3825	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-9,200.00
07/09/2021	GL_JOURNAL	REX0467283	3826	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-713.00
07/09/2021	GL_JOURNAL	REX0467283	3827	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-2,555.00
07/09/2021	GL_JOURNAL	REX0467283	3828	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-198.01
07/09/2021	GL_JOURNAL	REX0467283	3818	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-294.50
07/09/2021	GL_JOURNAL	REX0467283	3819	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-3,500.00
07/09/2021	GL_JOURNAL	REX0467283	3820	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-271.25
07/09/2021	GL_JOURNAL	REX0467283	3821	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-5,200.00
07/09/2021	GL_JOURNAL	REX0467283	3822	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-403.00
07/09/2021	GL_JOURNAL	REX0467283	3823	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-5,700.00
07/09/2021	GL_JOURNAL	REX0467283	3812	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-317.75
07/09/2021	GL_JOURNAL	REX0467283	3813	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-4,000.00
07/09/2021	GL_JOURNAL	REX0467283	3814	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-310.00
07/09/2021	GL_JOURNAL	REX0467283	3815	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-4,200.00
07/09/2021	GL_JOURNAL	REX0467283	3816	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-325.50
07/09/2021	GL_JOURNAL	REX0467283	3817	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-3,800.00
07/09/2021	GL_JOURNAL	REX0467283	3806	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-310.00
07/09/2021	GL_JOURNAL	REX0467283	3807	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-3,800.00
07/09/2021	GL_JOURNAL	REX0467283	3808	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-294.50
07/09/2021	GL_JOURNAL	REX0467283	3809	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-3,600.00
07/09/2021	GL_JOURNAL	REX0467283	3810	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-279.00
07/09/2021	GL_JOURNAL	REX0467283	3811	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-4,100.00
07/09/2021	GL_JOURNAL	REX0467283	2320	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-37.58
07/09/2021	GL_JOURNAL	REX0467283	2321	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-2.91
07/09/2021	GL_JOURNAL	REX0467283	2322	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-187.06
07/09/2021	GL_JOURNAL	REX0467283	2323	REVERSAL	06/30/2021/Reversing receipt		accrual due to duplic		0.00	0.00	0.00		-14.50
07/13/2021	GL_JOURNAL	PCD0467444	2187	BOOKSOURCE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00		17,189.03
07/13/2021	GL_JOURNAL	PCD0467444	2214	FIRST BOOK	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00		18.43
07/13/2021	GL_JOURNAL	PCD0467444	2256	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00		4,267.73
07/13/2021	GL_JOURNAL	PCD0467444	2257	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00		14.96
07/13/2021	GL_JOURNAL	PCD0467444	2258	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00		54.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0195	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2306	FIRST BOOK	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,163.73		
07/13/2021	GL_JOURNAL	PCD0467444	2307	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	174.35		
07/13/2021	GL_JOURNAL	PCD0467444	2308	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	41.54		
07/13/2021	GL_JOURNAL	PCD0467444	2309	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	15.07		
07/23/2021	GL_JOURNAL	0000468349	2	PCD0467444	06/30/2021/Transfer of expenditures for Marshall E			0.00	0.00	0.00	-19,160.87		
Number of Transactions 1,235							Totals	-61,055.46	83,633.00	0.00	61,055.46	83,633.00	
Number of Transactions 1,235							Account	Totals 4000s	-61,055.46	83,633.00	0.00	61,055.46	83,633.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	00	5735	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	1700		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,000.00	0.00	0.00	0.00		
06/04/2021	GL_BD_JRNL	0000465478	21		06/03/2021/Transfer of appropriations for the purp			-4,500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,500.00	1,500.00	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>					
0195	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1701		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448776	2		/Reading Plus Site License			0.00	7,500.00	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448776	2		/Reading Plus Site License			0.00	7,500.00	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448776	2		/Reading Plus Site License			0.00	0.00	0.00	0.00		
08/14/2020	REQ_PREENC	REQ448776	2		/Reading Plus Site License			0.00	-7,500.00	0.00	0.00		
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	0.00	7,500.00	0.00		
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	0.00	-7,500.00	0.00		
08/18/2020	PO_POENC	0000370797	1	RREQ448776	PMD CONSUL-001/Reading Plus Site License			0.00	-7,500.00	0.00	0.00		
09/22/2020	REQ_PREENC	REQ450867	1		116253/Reading Plus Site License			0.00	7,500.00	0.00	0.00		
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	-7,500.00	0.00	0.00		
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	-7,500.00	0.00		
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	0.00	0.00		
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade			0.00	0.00	7,500.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		
0195	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
09/24/2020	PO_POENC	0000372491	1	RREQ450867	PMD CONSUL-001/Reading Plus Site License for grade		0.00	0.00	7,500.00	0.00
10/28/2020	AP_VOUCHER	01153451	1	P0000372491	PMD CONSUL-001/Reading Plus Site License for		0.00	0.00	0.00	7,500.00
10/28/2020	AP_VOUCHER	01153451	1	P0000372491	PMD CONSUL-001/Reading Plus Site License for		0.00	0.00	-7,500.00	0.00
11/24/2020	REQ_PREENC	REQ453731	1		Learning A-Z/123265/Subscription to: Raz-Plus.com		0.00	4,914.35	0.00	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for		0.00	0.00	4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for		0.00	0.00	4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for		0.00	0.00	-4,914.35	0.00
11/30/2020	PO_POENC	0000374447	1	RREQ453731	LEARNING A-002/Subscription to: Raz-Plus.com for		0.00	-4,914.35	0.00	0.00
12/21/2020	AP_VOUCHER	01160794	1	P0000374447	LEARNING A-002/Subscription to: Raz-Plus.com		0.00	0.00	0.00	4,914.35
12/21/2020	AP_VOUCHER	01160794	1	P0000374447	LEARNING A-002/Subscription to: Raz-Plus.com		0.00	0.00	-4,914.35	0.00
04/23/2021	REQ_PREENC	REQ463817	1		145415/1 Year Site License For READING PLUS for 20		0.00	7,500.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463817	1		145415/1 Year Site License For READING PLUS for 20		0.00	7,500.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463817	1		145415/1 Year Site License For READING PLUS for 20		0.00	-7,500.00	0.00	0.00
04/26/2021	PO_POENC	0000381145	1	RREQ463817	PMD CONSUL-001/1 Year Site License For READING PLU		0.00	0.00	7,500.00	0.00
04/26/2021	PO_POENC	0000381145	1	RREQ463817	PMD CONSUL-001/1 Year Site License For READING PLU		0.00	-7,500.00	0.00	0.00
06/04/2021	GL_BD_JRNL	0000465478	23		06/03/2021/Transfer of appropriations for the purp		35,299.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244 PMD CONSUL-001		0.00	0.00	0.00	7,500.00
07/07/2021	PO_RAEXP	RCV554161	1	P0000381145	OPR-146244 PMD CONSUL-001		0.00	0.00	0.00	7,500.00
07/09/2021	GL_JOURNAL	REX0467283	3611	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-7,500.00
07/13/2021	GL_JOURNAL	PCD0467444	2066	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	429.00
07/13/2021	GL_JOURNAL	PCD0467444	2349	MOBYMAX ED	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	3,495.00
07/13/2021	GL_JOURNAL	PCD0467444	2305	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	12,203.54
07/13/2021	GL_JOURNAL	PCD0467444	2067	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	429.00
07/13/2021	GL_JOURNAL	PCD0467444	2068	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	429.00
07/13/2021	GL_JOURNAL	PCD0467444	2069	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	429.00
07/13/2021	GL_JOURNAL	PCD0467444	2070	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	302.50
07/13/2021	GL_JOURNAL	PCD0467444	2071	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	429.00
07/13/2021	GL_JOURNAL	PCD0467444	2104	SQ *MATT W	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	475.00
07/13/2021	GL_JOURNAL	UTX0467428	117	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	23.44
07/13/2021	GL_JOURNAL	UTX0467428	118	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	33.25
07/13/2021	GL_JOURNAL	UTX0467428	119	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	33.25
07/13/2021	GL_JOURNAL	UTX0467428	120	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	33.25
07/13/2021	GL_JOURNAL	UTX0467428	121	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	33.25
07/13/2021	GL_JOURNAL	UTX0467428	122	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	33.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										

Number of Transactions 48 Totals 4,073.92 50,299.00 0.00 7,500.00 38,725.08

Number of Transactions 50 Account Totals 5000s 5,573.92 51,799.00 0.00 7,500.00 38,725.08

Number of Transactions 1,565 Resource Totals 30100 -48,442.72 161,701.00 0.00 68,555.46 141,588.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30103	00	2281	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	399.10

Number of Transactions 2 Totals 100.90 500.00 0.00 0.00 399.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30103	00	2455	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
06/04/2021	GL_BD_JRNL	0000465478	24		06/03/2021/Transfer of appropriations for the purp	-500.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 2000s 100.90 500.00 0.00 0.00 399.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6734		07/01/2020/Load 2020-21 Board-Approved Original Bu	227.00	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 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		
0195	30103	00	3202	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
Number of Transactions 1									Totals	227.00	227.00	0.00	0.00	0.00	
0195	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	6735		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	30.53		
Number of Transactions 2									Totals	46.47	77.00	0.00	0.00	30.53	
0195	30103	00	3502	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	6736		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.20		
Number of Transactions 2									Totals	0.80	1.00	0.00	0.00	0.20	
0195	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	6737		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7015	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	9.54		
Number of Transactions 2									Totals	14.46	24.00	0.00	0.00	9.54	
Number of Transactions 7									Account	Totals 3000s	288.73	329.00	0.00	0.00	40.27
0195	30103	00	4301	1000	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement 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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/13/2021	GL_BD_JRNL	0000467446	16		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2474	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	383.95	
07/26/2021	GL_JOURNAL	0000468503	1	0000455013	06/30/2021/0195 Marshall Elementary from program10		0.00	0.00	-383.95	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1702						770.00	
10/30/2020	REQ_PREENC	REQ452788	1						0.00	
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867 Brother				-23.82	
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867 Brother				0.00	
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867 Brother				0.00	
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867 Brother				0.00	
11/02/2020	PO_POENC	0000373794	1	RREQ452788	STAPLES PO-001/Item #917867 Brother				0.00	
11/04/2020	AP_VOUCHER	01154695	1	P0000373794	STAPLES PO-001/Item #917867 Brother				0.00	
11/04/2020	AP_VOUCHER	01154695	1	P0000373794	STAPLES PO-001/Item #917867 Brother				0.00	
04/05/2021	REQ_PREENC	REQ460221	1		Lakeshore Equipment Company/145415/TT305X Neon Cla				-37.59	
04/05/2021	REQ_PREENC	REQ460221	1		Lakeshore Equipment Company/145415/TT305X Neon Cla				0.00	
04/05/2021	REQ_PREENC	REQ460221	1		Lakeshore Equipment Company/145415/TT305X Neon Cla				37.59	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				-37.59	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				0.00	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				0.00	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				0.00	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				0.00	
04/06/2021	PO_POENC	0000379006	1	RREQ460221	LAKESHORE CURR/TT305X Neon Classroom Supply Caddie				0.00	
04/26/2021	AP_VOUCHER	01178412	1	P0000379006	LAKESHORE CURR/TT305X Neon Classroom Supply C				0.00	
04/26/2021	AP_VOUCHER	01178412	1	P0000379006	LAKESHORE CURR/TT305X Neon Classroom Supply C				0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2043	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2045	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2048	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	
06/04/2021	GL_BD_JRNL	0000465478	26		06/03/2021/Transfer of appropriations for the purp				900.00	
07/26/2021	GL_JOURNAL	0000468503	2	0000455013	06/30/2021/0195 Marshall Elementary from program10				0.00	
Number of Transactions 24						Totals	713.49	1,670.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0195	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	1703		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00				
06/04/2021	GL_BD_JRNL	0000465478	25		06/03/2021/Transfer of appropriations for the purp		-400.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 4000s	713.49	1,670.00	0.00	0.00	956.51
<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>					
0195	30103	00	5920	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2415	USPS.COM P	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				
07/23/2021	GL_JOURNAL	0000468349	6	PCD0467444	06/30/2021/Transfer of expenditures for Marshall E		0.00		0.00				
Number of Transactions 3							Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 3							Account	Totals 5000s	0.00	200.00	0.00	0.00	200.00
Number of Transactions 43							Resource	Totals 30103	1,103.12	2,699.00	0.00	0.00	1,595.88
<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>					
0195	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5770		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,355.00		0.00				
06/04/2021	GL_BD_JRNL	0000465479	11		06/04/2021/Transfer of appropriations for the purp		-12,495.00		0.00				
Number of Transactions 2							Totals	3,860.00	3,860.00	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>					
0195	30106	00	1309	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0195	30106	00	1309	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5771						34,094.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1696	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,996.83
08/27/2020	GL_JOURNAL	PAY0453104	1760	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,919.61
09/28/2020	GL_JOURNAL	PAY0454195	2260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,919.61
10/28/2020	GL_JOURNAL	PAY0455384	2400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,919.61
11/24/2020	GL_JOURNAL	PAY0457158	2496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,919.61
12/28/2020	GL_JOURNAL	PAY0458309	2545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,919.61
01/28/2021	GL_JOURNAL	PAY0459296	2572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,919.61
02/25/2021	GL_JOURNAL	PAY0460755	2615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	13	5073509	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	5	5059533	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-1,996.83
03/24/2021	GL_JOURNAL	SAL0461742	25	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	41	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	105	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	89	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	73	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/24/2021	GL_JOURNAL	SAL0461742	57	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	-2,919.61
03/30/2021	GL_JOURNAL	PAY0461897	2784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,919.61
04/28/2021	GL_JOURNAL	PAY0463201	2873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,919.61
06/03/2021	GL_JOURNAL	SAL0465392	67	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	-2,919.61
06/03/2021	GL_JOURNAL	SAL0465392	45	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	-2,919.61
06/04/2021	GL_BD_JRNL	0000465479	1		06/04/2021/Transfer of appropriations for the purp				-34,094.00	0.00	0.00	0.00

Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 24						Account	Totals 1000s	3,860.00	3,860.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6738						3,009.00	0.00	0.00	0.00
06/04/2021	GL_BD_JRNL	0000465479	12						-2,017.00	0.00	0.00	0.00

Number of Transactions 2						Totals	992.00	992.00	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>		
0195	30106	00	3101	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6739							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,273.00			
07/29/2020	GL_JOURNAL	PAY0451687	4077	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5930	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	6	5059533	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	14	5073509	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	58	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	74	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	90	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	106	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	42	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	26	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	46	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	68	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00	0.00	0.00	
06/04/2021	GL_BD_JRNL	0000465479	2		06/04/2021/Transfer of appropriations for the purp		-6,273.00	0.00	0.00	

Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6740							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			237.00			
06/04/2021	GL_BD_JRNL	0000465479	13		06/04/2021/Transfer of appropriations for the purp		-181.00			

Number of Transactions 2						Totals	56.00	56.00	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>		
0195	30106	00	3301	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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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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>		
0195	30106	00	3301	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6741							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			494.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7063	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10467	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11743	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12068	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11867	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12135	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12129	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12213	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	27	5089827				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	15	5073509				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	107	5162518				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	91	5148209				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	75	5134167				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	59	5118600				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	43	5104524				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	7	5059533				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12874	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13679	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	69	April_2021				06/03/2021/Salary transfer of VP expenses at Marsh	0.00	
06/03/2021	GL_JOURNAL	SAL0465392	47	March_2021				06/03/2021/Salary transfer of VP expenses at Marsh	0.00	
06/04/2021	GL_BD_JRNL	0000465479	3					06/04/2021/Transfer of appropriations for the purp	-494.00	

Number of Transactions 22						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>		
0195	30106	00	3421	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6742					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	
09/28/2020	GL_JOURNAL	PAY0454195	16699	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17125	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16893	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17265	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17259	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17328	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/24/2021	GL_JOURNAL	SAL0461742	44	5104524				03/24/2021/Transfer salary expenses from Dept 0195	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0195	30106	00	3421	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
03/24/2021	GL_JOURNAL	SAL0461742	60	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	76	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	92	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	108	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88
03/24/2021	GL_JOURNAL	SAL0461742	28	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-2.88
03/30/2021	GL_JOURNAL	PAY0461897	18259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.88
06/03/2021	GL_JOURNAL	SAL0465392	70	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	0.00	-2.88
06/03/2021	GL_JOURNAL	SAL0465392	48	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	0.00	-2.88
06/04/2021	GL_BD_JRNL	0000465479	4		06/04/2021/Transfer of appropriations for the purp				-29.00	0.00	0.00	0.00	0.00
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	30106	00	3441	2700	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	6743		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	21318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	21221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	21624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27.36
03/24/2021	GL_JOURNAL	SAL0461742	29	5089827	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/24/2021	GL_JOURNAL	SAL0461742	109	5162518	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/24/2021	GL_JOURNAL	SAL0461742	93	5148209	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/24/2021	GL_JOURNAL	SAL0461742	77	5134167	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/24/2021	GL_JOURNAL	SAL0461742	61	5118600	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/24/2021	GL_JOURNAL	SAL0461742	45	5104524	03/24/2021/Transfer salary expenses from Dept 0195				0.00	0.00	0.00	0.00	-27.36
03/30/2021	GL_JOURNAL	PAY0461897	22564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	23679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	27.36
06/03/2021	GL_JOURNAL	SAL0465392	71	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	0.00	-27.36
06/03/2021	GL_JOURNAL	SAL0465392	49	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh				0.00	0.00	0.00	0.00	-27.36
06/04/2021	GL_BD_JRNL	0000465479	5		06/04/2021/Transfer of appropriations for the purp				-259.00	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
0195	30106	00	3441	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	30106	00	3461	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6744	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	670.32
10/28/2020	GL_JOURNAL	PAY0455384	25503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	670.32
11/24/2020	GL_JOURNAL	PAY0457158	25541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	670.32
12/28/2020	GL_JOURNAL	PAY0458309	25946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	670.32
01/28/2021	GL_JOURNAL	PAY0459296	25903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	693.00
02/25/2021	GL_JOURNAL	PAY0460755	25911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	693.00
03/24/2021	GL_JOURNAL	SAL0461742	46	5104524	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	62	5118600	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	78	5134167	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-670.32
03/24/2021	GL_JOURNAL	SAL0461742	94	5148209	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-693.00
03/24/2021	GL_JOURNAL	SAL0461742	110	5162518	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-693.00
03/24/2021	GL_JOURNAL	SAL0461742	30	5089827	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-670.32
03/30/2021	GL_JOURNAL	PAY0461897	26860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	693.00
04/28/2021	GL_JOURNAL	PAY0463201	27996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	693.00
06/03/2021	GL_JOURNAL	SAL0465392	72	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh			0.00	0.00	0.00	-693.00
06/03/2021	GL_JOURNAL	SAL0465392	50	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh			0.00	0.00	0.00	-693.00
06/04/2021	GL_BD_JRNL	0000465479	6	06/04/2021/Transfer of appropriations for the purp			-5,284.00	0.00	0.00	0.00	

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6745	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
06/04/2021	GL_BD_JRNL	0000465479	14	06/04/2021/Transfer of appropriations for the purp				-6.00	0.00	0.00	0.00

Number of Transactions 2 Totals 2.00 2.00 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>						
0195	30106	00	3501	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6746							17.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10063	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.00	
08/27/2020	GL_JOURNAL	PAY0453104	15104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.46	
09/28/2020	GL_JOURNAL	PAY0454195	29192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
10/28/2020	GL_JOURNAL	PAY0455384	29877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
11/24/2020	GL_JOURNAL	PAY0457158	29980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
12/28/2020	GL_JOURNAL	PAY0458309	30399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
01/28/2021	GL_JOURNAL	PAY0459296	30356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.46	
02/25/2021	GL_JOURNAL	PAY0460755	30376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.46	
03/24/2021	GL_JOURNAL	SAL0461742	31	5089827	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	16	5073509	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	95	5148209	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	79	5134167	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	47	5104524	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	63	5118600	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/24/2021	GL_JOURNAL	SAL0461742	8	5059533	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.00	
03/24/2021	GL_JOURNAL	SAL0461742	111	5162518	03/24/2021/Transfer	salary expenses from Dept	0195		0.00	0.00	0.00	0.00	-1.46	
03/30/2021	GL_JOURNAL	PAY0461897	31404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.46	
04/28/2021	GL_JOURNAL	PAY0463201	32642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
06/03/2021	GL_JOURNAL	SAL0465392	73	April_2021	06/03/2021/Salary	transfer of VP expenses at Marsh			0.00	0.00	0.00	0.00	-1.46	
06/03/2021	GL_JOURNAL	SAL0465392	51	March_2021	06/03/2021/Salary	transfer of VP expenses at Marsh			0.00	0.00	0.00	0.00	-1.46	
06/04/2021	GL_BD_JRNL	0000465479	7		06/04/2021/Transfer	of appropriations for the purp			-17.00	0.00	0.00	0.00	0.00	
Number of Transactions 22										Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6747							391.00	0.00	0.00	0.00	
06/04/2021	GL_BD_JRNL	0000465479	15							-301.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	90.00	90.00	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>						
0195	30106	00	3601	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0195	30106	00	3601	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6748							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			815.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4996	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10863	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	831	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3406	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2097	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8805	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1447	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/24/2021	GL_JOURNAL	SAL0461742	115	Combined	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1502	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3984	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/03/2021	GL_JOURNAL	SAL0465392	52	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00	
06/03/2021	GL_JOURNAL	SAL0465392	74	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00	
06/04/2021	GL_BD_JRNL	0000465479	8		06/04/2021/Transfer of appropriations for the purp		-815.00		0.00	
Number of Transactions 15							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30106	00	3701	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6749						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			289.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7079	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	742	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	877	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1334	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	511	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8325	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	971	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9085	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
03/24/2021	GL_JOURNAL	SAL0461742	116	Combined	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	951	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	954	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/03/2021	GL_JOURNAL	SAL0465392	75	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30106	00	3701	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/03/2021	GL_JOURNAL	SAL0465392	53	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00	-24.73	
06/04/2021	GL_BD_JRNL	0000465479	9		06/04/2021/Transfer of appropriations for the purp		-289.00		0.00	0.00	
Number of Transactions 17						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>			
0195	30106	00	3985	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6750		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4.56	
10/28/2020	GL_JOURNAL	PAY0455384	34954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4.56	
11/24/2020	GL_JOURNAL	PAY0457158	35020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	35548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	35506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.25	
02/25/2021	GL_JOURNAL	PAY0460755	35514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.25	
03/24/2021	GL_JOURNAL	SAL0461742	112	5162518	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-5.25	
03/24/2021	GL_JOURNAL	SAL0461742	64	5118600	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-4.56	
03/24/2021	GL_JOURNAL	SAL0461742	48	5104524	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-4.56	
03/24/2021	GL_JOURNAL	SAL0461742	80	5134167	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-4.56	
03/24/2021	GL_JOURNAL	SAL0461742	96	5148209	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-5.25	
03/24/2021	GL_JOURNAL	SAL0461742	32	5089827	03/24/2021/Transfer salary expenses from Dept 0195		0.00		0.00	-4.56	
03/30/2021	GL_JOURNAL	PAY0461897	36811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.25	
04/28/2021	GL_JOURNAL	PAY0463201	38348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5.25	
06/03/2021	GL_JOURNAL	SAL0465392	54	March_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00	-5.25	
06/03/2021	GL_JOURNAL	SAL0465392	76	April_2021	06/03/2021/Salary transfer of VP expenses at Marsh		0.00		0.00	-5.25	
06/04/2021	GL_BD_JRNL	0000465479	10		06/04/2021/Transfer of appropriations for the purp		-54.00		0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 178						Account	Totals 3000s	1,140.00	1,140.00	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>			
0195	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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			
0195	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1705		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,547.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00	96.98	0.00
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00	96.98	0.00
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00	-96.98	0.00
07/09/2020	PO_POENC	0000368790	7	No REQ.	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00	-96.98	0.00
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	33.58	0.00
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	33.58	0.00
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-33.58	0.00
07/09/2020	PO_POENC	0000368786	8	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-33.58	0.00
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		0.00	36.59	0.00
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		0.00	36.59	0.00
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp		0.00		0.00	50.43	0.00
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp		0.00		0.00	50.43	0.00
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp		0.00		0.00	-50.43	0.00
07/09/2020	PO_POENC	0000368786	15	No REQ.	STAPLES DC-001/Binney & Smith Crayola Premier Temp		0.00		0.00	-50.43	0.00
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello		0.00		0.00	-60.45	0.00
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello		0.00		0.00	-60.45	0.00
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00	33.91	0.00
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00	33.91	0.00
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00	-33.91	0.00
07/09/2020	PO_POENC	0000368786	14	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00	-33.91	0.00
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint White		0.00		0.00	58.77	0.00
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint White		0.00		0.00	58.77	0.00
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint White		0.00		0.00	-58.77	0.00
07/09/2020	PO_POENC	0000368786	11	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint White		0.00		0.00	-58.77	0.00
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello		0.00		0.00	60.45	0.00
07/09/2020	PO_POENC	0000368786	13	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Yello		0.00		0.00	60.45	0.00
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		0.00	-36.59	0.00
07/09/2020	PO_POENC	0000368786	9	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Brown		0.00		0.00	-36.59	0.00
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		0.00	40.19	0.00
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		0.00	-40.19	0.00
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		0.00	-40.19	0.00
07/09/2020	PO_POENC	0000368786	10	No REQ.	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		0.00	40.19	0.00
06/04/2021	GL_BD_JRNL	0000465479	16		06/04/2021/Transfer of appropriations for the purp		62,608.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2830	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	12,935.36
07/13/2021	GL_JOURNAL	PCD0467444	2831	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	775.20
07/13/2021	GL_JOURNAL	PCD0467444	2832	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	2,507.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/23/2021	GL_JOURNAL	0000468349	1	PCD0467444	06/30/2021/Transfer of expenditures for Marshall E			0.00	0.00	0.00	19,160.87		
Number of Transactions 38							Totals	30,775.83	66,155.00	0.00	0.00	35,379.17	
Number of Transactions 38							Account	Totals 4000s	30,775.83	66,155.00	0.00	0.00	35,379.17
Number of Transactions 240							Resource	Totals 30106	35,775.83	71,155.00	0.00	0.00	35,379.17
<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>					
0195	30107	00	1210	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	5772	07/01/2020/Load 2020-21 Board-Approved Original Bu			69,658.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,278.14			
08/27/2020	GL_JOURNAL	PAY0453104	1143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,278.14			
09/28/2020	GL_JOURNAL	PAY0454195	1532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,278.14			
10/28/2020	GL_JOURNAL	PAY0455384	1667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,002.29			
11/09/2020	GL_JOURNAL	PAY0456097	314	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2,822.47			
11/24/2020	GL_JOURNAL	PAY0457158	1764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,526.25			
12/28/2020	GL_JOURNAL	PAY0458309	1815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,078.69			
01/28/2021	GL_JOURNAL	PAY0459296	1846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,645.32			
02/08/2021	GL_JOURNAL	PAY0459810	413	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,341.22			
02/25/2021	GL_JOURNAL	PAY0460755	1891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,664.79			
03/30/2021	GL_JOURNAL	PAY0461897	2050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,664.79			
04/28/2021	GL_JOURNAL	PAY0463201	2131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,664.79			
05/27/2021	GL_JOURNAL	PAY0465118	2400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,664.79			
06/28/2021	GL_JOURNAL	PAY0466702	2470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,480.07			
07/01/2021	GL_JOURNAL	PAY0466905	240	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,172.20			
07/13/2021	GL_JOURNAL	SAL0467429	9973	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5,172.20			
Number of Transactions 17							Totals	5,268.11	69,658.00	0.00	0.00	64,389.89	
<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>					
0195	30107	00	1262	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0195	30107	00	1262	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
10/28/2020	GL_BD_JRNL	0000455389	153		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	282.38	
11/09/2020	GL_JOURNAL	PAY0456097	336	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1,694.30	
11/24/2020	GL_JOURNAL	PAY0457158	2248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	988.34	
12/08/2020	GL_JOURNAL	PAY0457726	292	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	988.34	
12/28/2020	GL_JOURNAL	PAY0458309	2296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,694.30	
01/07/2021	GL_JOURNAL	PAY0458510	232	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	423.58	
01/28/2021	GL_JOURNAL	PAY0459296	2324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	297.62	
Number of Transactions 8							Totals	-6,368.86	0.00	0.00	0.00	6,368.86	
Number of Transactions 25							Account	Totals 1000s	-1,100.75	69,658.00	0.00	0.00	70,758.75
<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>					
0195	30107	00	3101	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6751		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,817.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4079	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	852.42	
08/27/2020	GL_JOURNAL	PAY0453104	5932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	852.42	
09/28/2020	GL_JOURNAL	PAY0454195	6771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	852.42	
10/28/2020	GL_JOURNAL	PAY0455384	7019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	646.37	
11/09/2020	GL_JOURNAL	PAY0456097	940	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	455.82	
11/24/2020	GL_JOURNAL	PAY0457158	6898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	892.49	
12/28/2020	GL_JOURNAL	PAY0458309	7110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	497.21	
01/28/2021	GL_JOURNAL	PAY0459296	7113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	348.05	
02/25/2021	GL_JOURNAL	PAY0460755	7158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	914.86	
03/30/2021	GL_JOURNAL	PAY0461897	7582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	914.86	
04/28/2021	GL_JOURNAL	PAY0463201	8097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	914.86	
05/27/2021	GL_JOURNAL	PAY0465118	8281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	914.86	
06/28/2021	GL_JOURNAL	PAY0466702	8376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	885.03	
07/01/2021	GL_JOURNAL	PAY0466905	634	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	835.31	
07/13/2021	GL_JOURNAL	SAL0467429	9975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-835.31	
Number of Transactions 16							Totals	2,875.33	12,817.00	0.00	0.00	9,941.67	

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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Tran Type: All 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>				
0195	30107	00	3301	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6752									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7065	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1416	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1324	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1091	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1757	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1072	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 19							Totals	-16.48	1,010.00	0.00	0.00	1,026.48

<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>	
0195	30107	00	3421	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6753						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19692	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0195	30107	00	3421	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.20 77.00 0.00 0.00 76.80

<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>	
0195	30107	00	3441	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	6754	07/01/2020/Load 2020-21 Board-Approved Original Bu				690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	21320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	21223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/28/2021	GL_JOURNAL	PAY0463201	23681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.96

Number of Transactions 11 Totals -39.60 690.00 0.00 0.00 729.60

<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>	
0195	30107	00	3461	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	6755	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,840.32
10/28/2020	GL_JOURNAL	PAY0455384	25505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,840.32
11/24/2020	GL_JOURNAL	PAY0457158	25543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,840.32
12/28/2020	GL_JOURNAL	PAY0458309	25948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,840.32
01/28/2021	GL_JOURNAL	PAY0459296	25905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,893.12
02/25/2021	GL_JOURNAL	PAY0460755	25913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,893.12
03/30/2021	GL_JOURNAL	PAY0461897	26862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,893.12
04/28/2021	GL_JOURNAL	PAY0463201	27998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,893.12
05/27/2021	GL_JOURNAL	PAY0465118	28144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,893.12
06/28/2021	GL_JOURNAL	PAY0466702	28291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,893.12

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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Tran Type: All 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>		
0195	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -4,629.00 14,091.00 0.00 0.00 18,720.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30107	00	3501	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6756	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.64
08/27/2020	GL_JOURNAL	PAY0453104	15106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.64
09/28/2020	GL_JOURNAL	PAY0454195	29194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.64
10/28/2020	GL_JOURNAL	PAY0455384	29880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.14
11/09/2020	GL_JOURNAL	PAY0456097	2200	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	2.26
11/24/2020	GL_JOURNAL	PAY0457158	29983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.27
12/08/2020	GL_JOURNAL	PAY0457726	2064	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	30402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.38
01/07/2021	GL_JOURNAL	PAY0458510	1733	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	30360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.97
02/08/2021	GL_JOURNAL	PAY0459810	2703	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.67
02/25/2021	GL_JOURNAL	PAY0460755	30378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.83
03/30/2021	GL_JOURNAL	PAY0461897	31406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.83
04/28/2021	GL_JOURNAL	PAY0463201	32645	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.83
05/27/2021	GL_JOURNAL	PAY0465118	32765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.83
06/28/2021	GL_JOURNAL	PAY0466702	32896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.74
07/01/2021	GL_JOURNAL	PAY0466905	1521	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	2.58
07/13/2021	GL_JOURNAL	SAL0467429	9979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2.58

Number of Transactions 19 Totals -0.38 35.00 0.00 0.00 35.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	30107	00	3601	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6757	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,665.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4997	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	126.15
09/10/2020	GL_JOURNAL	PWC0453518	485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	126.15
10/14/2020	GL_JOURNAL	PWC0454849	10864	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	126.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	30107	00	3601	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	832	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	6.75		
11/09/2020	GL_JOURNAL	PWC0456114	833	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	40.49		
11/09/2020	GL_JOURNAL	PWC0456114	834	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	67.46		
11/09/2020	GL_JOURNAL	PWC0456114	835	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	95.65		
12/08/2020	GL_JOURNAL	PWC0457747	3407	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	23.62		
12/08/2020	GL_JOURNAL	PWC0457747	3408	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	23.62		
12/08/2020	GL_JOURNAL	PWC0457747	3409	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	132.08		
01/07/2021	GL_JOURNAL	PWC0458525	2098	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	10.12		
01/07/2021	GL_JOURNAL	PWC0458525	2099	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	40.49		
01/07/2021	GL_JOURNAL	PWC0458525	2100	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	73.58		
02/09/2021	GL_JOURNAL	PWC0459847	8806	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	7.11		
02/09/2021	GL_JOURNAL	PWC0459847	8807	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	32.06		
02/09/2021	GL_JOURNAL	PWC0459847	8808	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	87.12		
03/08/2021	GL_JOURNAL	PWC0461158	1448	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21	P	135.39		
04/08/2021	GL_JOURNAL	PWC0462277	1503	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21	Payr	135.39		
05/10/2021	GL_JOURNAL	PWC0463879	3985	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21	Payr	135.39		
06/09/2021	GL_JOURNAL	PWC0465732	18049	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21	Payrol	135.39		
07/09/2021	GL_JOURNAL	PWC0467256	1460	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21	Payro	123.62		
07/09/2021	GL_JOURNAL	PWC0467256	1461	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21	Payro	130.97		
07/13/2021	GL_JOURNAL	SAL0467429	3096	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		-123.62		
Number of Transactions 24						Totals	-26.13	1,665.00	0.00	0.00	1,691.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	30107	00	3701	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6758				07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for	July 20		0.00	0.00	0.00	21.38
08/11/2020	GL_JOURNAL	RPM0452476	7080	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-21.38
08/11/2020	GL_JOURNAL	PRM0452481	688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for	July 20		0.00	0.00	0.00	21.38
09/10/2020	GL_JOURNAL	PRM0453517	743	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for	August		0.00	0.00	0.00	21.38
10/14/2020	GL_JOURNAL	PRM0454848	878	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for	Septemb		0.00	0.00	0.00	21.38
11/09/2020	GL_JOURNAL	PRM0456110	1335	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for	October		0.00	0.00	0.00	16.21
11/09/2020	GL_JOURNAL	PRM0456110	1336	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for	October		0.00	0.00	0.00	11.43
12/08/2020	GL_JOURNAL	PRM0457744	512	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for	Novembe		0.00	0.00	0.00	22.38
01/07/2021	GL_JOURNAL	PRM0458524	8326	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for	Decembe		0.00	0.00	0.00	12.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	Resource 30107	00	3701	3110	0000 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
02/09/2021	GL_JOURNAL	PRM0459845	972	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.43	
02/09/2021	GL_JOURNAL	PRM0459845	973	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	14.76	
03/08/2021	GL_JOURNAL	PRM0461157	9086	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	22.94	
04/08/2021	GL_JOURNAL	PRM0462276	952	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	22.94	
05/10/2021	GL_JOURNAL	PRM0463874	955	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	22.94	
06/09/2021	GL_JOURNAL	PRM0465731	2414	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	22.94	
07/09/2021	GL_JOURNAL	PRM0467255	2899	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	20.95	
07/09/2021	GL_JOURNAL	PRM0467255	2900	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	22.19	
07/13/2021	GL_JOURNAL	SAL0467429	11377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-20.95	
Number of Transactions 19						Totals	21.23	282.00	0.00	260.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	Resource 30107	00	3985	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6759	07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	8.23
10/28/2020	GL_JOURNAL	PAY0455384	34956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	8.23
11/24/2020	GL_JOURNAL	PAY0457158	35022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	8.84
12/28/2020	GL_JOURNAL	PAY0458309	35550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	8.84
01/28/2021	GL_JOURNAL	PAY0459296	35508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	10.20
02/25/2021	GL_JOURNAL	PAY0460755	35516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	10.20
03/30/2021	GL_JOURNAL	PAY0461897	36813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	10.20
04/28/2021	GL_JOURNAL	PAY0463201	38350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	10.20
05/27/2021	GL_JOURNAL	PAY0465118	38468	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	10.20
06/28/2021	GL_JOURNAL	PAY0466702	38639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	10.20
Number of Transactions 11						Totals	15.66	111.00	0.00	95.34

Number of Transactions 141						Account	Totals 3000s	-1,799.17	30,778.00	0.00	32,577.17
Number of Transactions 166						Resource	Totals 30107	-2,899.92	100,436.00	0.00	103,335.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	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	586		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3045	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,025.50		
07/30/2021	GL_BD_JRNL	0000468909	732		06/30/2021/Transfer of appropriations for Resource					3,026.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	3,026.00	0.00	0.00	3,025.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32100	00	1359	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	587		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,025.50		
07/30/2021	GL_BD_JRNL	0000468909	734		06/30/2021/Transfer of appropriations for Resource					3,026.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	3,026.00	0.00	0.00	3,025.50	
Number of Transactions 6									Account	Totals 1000s	1.00	6,052.00	0.00	0.00	6,051.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	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	393		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	131.93		
07/30/2021	GL_BD_JRNL	0000468909	2220		06/30/2021/Transfer of appropriations for Resource					132.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.07	132.00	0.00	0.00	131.93	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	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	588		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	600.00		
06/28/2021	GL_JOURNAL	PAY0466702	4408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	600.00		
07/30/2021	GL_BD_JRNL	0000468909	1061		06/30/2021/Transfer of appropriations for Resource					1,200.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	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	1,200.00	0.00	0.00	1,200.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2529		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>						
	0195	32100	00	2285	3140	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2285 - Health Prsnl OTBS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	589		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	600.00		
07/30/2021	GL_BD_JRNL	0000468909	1386		06/30/2021/Transfer of appropriations for Resource					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	600.00	0.00	0.00	600.00	
Number of Transactions 11									Account	Totals 2000s	0.07	1,932.00	0.00	0.00	1,931.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	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	590		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	488.62		
07/30/2021	GL_BD_JRNL	0000468909	1593		06/30/2021/Transfer of appropriations for Resource					489.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.38	489.00	0.00	0.00	488.62	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	32100	00	3101	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	591		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	488.61
07/30/2021	GL_BD_JRNL	0000468909	1596		06/30/2021/Transfer of appropriations for Resource				489.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.39	489.00	0.00	0.00	488.61
<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>				
0195	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	2530		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>				
0195	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	592		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	43.90
07/30/2021	GL_BD_JRNL	0000468909	3071		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.10	44.00	0.00	0.00	43.90
<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>				
0195	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	593		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	43.89
07/30/2021	GL_BD_JRNL	0000468909	3072		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.11	44.00	0.00	0.00	43.89
<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>				
0195	32100	00	3302	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	394									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4976	328	VacPay				0.00	10.09		
07/30/2021	GL_BD_JRNL	0000468909	3723									
				06/30/2021	Transfer of appropriations for Resource				11.00	0.00		
Number of Transactions 3							Totals	0.91	11.00	0.00	0.00	10.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	594									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	45.91		
06/28/2021	GL_JOURNAL	PAY0466702	16970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	45.91		
07/30/2021	GL_BD_JRNL	0000468909	2400									
				06/30/2021	Transfer of appropriations for Resource				92.00	0.00		
Number of Transactions 4							Totals	0.18	92.00	0.00	0.00	91.82
<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>				
0195	32100	00	3302	3140	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	595									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	45.90		
07/30/2021	GL_BD_JRNL	0000468909	3022									
				06/30/2021	Transfer of appropriations for Resource				46.00	0.00		
Number of Transactions 3							Totals	0.10	46.00	0.00	0.00	45.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	2531									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	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	2532		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2533		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2534		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	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	596		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	32637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.51	
	07/30/2021	GL_BD_JRNL	0000468909	4267		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
	Number of Transactions 3						Totals	0.49	2.00	0.00	1.51	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0195	32100	00	3501	2700 0000 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	04/27/2021	GL_BD_JRNL	0000463204	597		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	32643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.51	
	07/30/2021	GL_BD_JRNL	0000468909	4266		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32100	00	3501	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.49 2.00 0.00 0.00 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	395	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5176	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468909	4852	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.93 1.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	598	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
06/28/2021	GL_JOURNAL	PAY0466702	35891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.30
07/30/2021	GL_BD_JRNL	0000468909	4516	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.40 1.00 0.00 0.00 0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32100	00	3502	3140	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

04/27/2021	GL_BD_JRNL	0000463204	599	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
07/30/2021	GL_BD_JRNL	0000468909	4643	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.70 1.00 0.00 0.00 0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	32100	00	3502	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	2535		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
0195	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	191		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3986	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	72.31
07/30/2021	GL_BD_JRNL	0000468909	2653		06/30/2021/Transfer of appropriations for Resource				73.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.69	73.00	0.00	72.31
0195	32100	00	3601	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
05/10/2021	GL_BD_JRNL	0000463890	192		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3987	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	72.31
07/30/2021	GL_BD_JRNL	0000468909	2652		06/30/2021/Transfer of appropriations for Resource				73.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.69	73.00	0.00	72.31
0195	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	396		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5372	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	3.15
07/30/2021	GL_BD_JRNL	0000468909	3985		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.85	4.00	0.00	3.15
0195	32100	00	3602	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	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	193		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8730	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	14.34
07/09/2021	GL_JOURNAL	PWC0467256	6262	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.34
07/30/2021	GL_BD_JRNL	0000468909	3319		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.32	29.00	0.00	0.00	28.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	3602	3140	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	194		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8731	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	14.34
07/30/2021	GL_BD_JRNL	0000468909	3618		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.66	15.00	0.00	0.00	14.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	2536		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				
0195	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	397		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4778	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468909	4586		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.58	1.00	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0195	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	2537		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	2538		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 66							Account	Totals 3000s	8.97	1,417.00	0.00	0.00	1,408.03
<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>					
0195	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	80		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00			
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable			0.00	0.00	23.04			
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable			0.00	0.00	23.04			
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable			0.00	0.00	0.00			
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable			0.00	0.00	-23.04			
04/06/2021	PO_POENC	0000379098	1	RREQ460355	STAPLES DC-001/Command Adjustables Repositionable			0.00	-21.38	0.00			
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri			0.00	-14.89	0.00			
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8			0.00	0.00	23.23			
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	32.31			
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	-29.99	0.00			
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8			0.00	0.00	23.23			
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8			0.00	-21.56	0.00			
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8			0.00	0.00	-23.23			
04/06/2021	PO_POENC	0000379098	11	RREQ460355	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8			0.00	0.00	0.00			
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00	0.00			
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00	-72.58			
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	-67.36	0.00			
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo			0.00	0.00	-32.31			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0195	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		0.00
04/06/2021	PO_POENC	0000379098	10	RREQ460355	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo		0.00		32.31
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		-9.04
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		0.00
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		9.04
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		9.04
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		72.58
04/06/2021	PO_POENC	0000379098	9	RREQ460355	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		72.58
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	-42.54	0.00
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	-45.84
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	45.84
04/06/2021	PO_POENC	0000379098	7	RREQ460355	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	45.84
04/06/2021	PO_POENC	0000379098	8	RREQ460355	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00	-8.39	0.00
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	30.45
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	-24.99	0.00
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	26.93
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	26.93
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	6	RREQ460355	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	-26.93
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-29.62
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-27.49	0.00
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	-28.26	0.00
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	-30.45
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	5	RREQ460355	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	30.45
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00	0.00	16.04
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00	0.00	16.04
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	29.62
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	29.62
04/06/2021	PO_POENC	0000379098	4	RREQ460355	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00	0.00	16.04
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00	0.00	16.04
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379098	2	RREQ460355	STAPLES DC-001/Command Medium Picture Hanging Stri		0.00	0.00	-16.04
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00	-14.89	0.00

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

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>	
0195	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379098	3	RREQ460355	STAPLES DC-001/Command Large Picture Hanging Strip		0.00		0.00
04/06/2021	REQ_PREENC	REQ460355	1		Staples Contract & Commercial Inc/145415/Command A		0.00	21.38	0.00
04/06/2021	REQ_PREENC	REQ460355	1		Staples Contract & Commercial Inc/145415/Command A		0.00	21.38	0.00
04/06/2021	REQ_PREENC	REQ460355	1		Staples Contract & Commercial Inc/145415/Command A		0.00	-21.38	0.00
04/06/2021	REQ_PREENC	REQ460355	2		Staples Contract & Commercial Inc/145415/Command M		0.00	14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	2		Staples Contract & Commercial Inc/145415/Command M		0.00	14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	2		Staples Contract & Commercial Inc/145415/Command M		0.00	-14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	11		Staples Contract & Commercial Inc/145415/GB Garden		0.00	21.56	0.00
04/06/2021	REQ_PREENC	REQ460355	11		Staples Contract & Commercial Inc/145415/GB Garden		0.00	21.56	0.00
04/06/2021	REQ_PREENC	REQ460355	11		Staples Contract & Commercial Inc/145415/GB Garden		0.00	-21.56	0.00
04/06/2021	REQ_PREENC	REQ460355	9		Staples Contract & Commercial Inc/145415/Velcro Br		0.00	67.36	0.00
04/06/2021	REQ_PREENC	REQ460355	9		Staples Contract & Commercial Inc/145415/Velcro Br		0.00	67.36	0.00
04/06/2021	REQ_PREENC	REQ460355	9		Staples Contract & Commercial Inc/145415/Velcro Br		0.00	-67.36	0.00
04/06/2021	REQ_PREENC	REQ460355	10		Staples Contract & Commercial Inc/145415/Berrcom N		0.00	29.99	0.00
04/06/2021	REQ_PREENC	REQ460355	10		Staples Contract & Commercial Inc/145415/Berrcom N		0.00	29.99	0.00
04/06/2021	REQ_PREENC	REQ460355	10		Staples Contract & Commercial Inc/145415/Berrcom N		0.00	-29.99	0.00
04/06/2021	REQ_PREENC	REQ460355	7		Staples Contract & Commercial Inc/145415/Ziploc Gr		0.00	42.54	0.00
04/06/2021	REQ_PREENC	REQ460355	7		Staples Contract & Commercial Inc/145415/Ziploc Gr		0.00	42.54	0.00
04/06/2021	REQ_PREENC	REQ460355	7		Staples Contract & Commercial Inc/145415/Ziploc Gr		0.00	-42.54	0.00
04/06/2021	REQ_PREENC	REQ460355	8		Staples Contract & Commercial Inc/145415/COLOR COD		0.00	8.39	0.00
04/06/2021	REQ_PREENC	REQ460355	8		Staples Contract & Commercial Inc/145415/COLOR COD		0.00	8.39	0.00
04/06/2021	REQ_PREENC	REQ460355	8		Staples Contract & Commercial Inc/145415/COLOR COD		0.00	-8.39	0.00
04/06/2021	REQ_PREENC	REQ460355	5		Staples Contract & Commercial Inc/145415/Avery Int		0.00	28.26	0.00
04/06/2021	REQ_PREENC	REQ460355	5		Staples Contract & Commercial Inc/145415/Avery Int		0.00	28.26	0.00
04/06/2021	REQ_PREENC	REQ460355	5		Staples Contract & Commercial Inc/145415/Avery Int		0.00	-28.26	0.00
04/06/2021	REQ_PREENC	REQ460355	6		Staples Contract & Commercial Inc/145415/Ziploc Fr		0.00	24.99	0.00
04/06/2021	REQ_PREENC	REQ460355	6		Staples Contract & Commercial Inc/145415/Ziploc Fr		0.00	24.99	0.00
04/06/2021	REQ_PREENC	REQ460355	6		Staples Contract & Commercial Inc/145415/Ziploc Fr		0.00	-24.99	0.00
04/06/2021	REQ_PREENC	REQ460355	3		Staples Contract & Commercial Inc/145415/Command L		0.00	14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	3		Staples Contract & Commercial Inc/145415/Command L		0.00	14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	3		Staples Contract & Commercial Inc/145415/Command L		0.00	-14.89	0.00
04/06/2021	REQ_PREENC	REQ460355	4		Staples Contract & Commercial Inc/145415/Avery Tru		0.00	27.49	0.00
04/06/2021	REQ_PREENC	REQ460355	4		Staples Contract & Commercial Inc/145415/Avery Tru		0.00	27.49	0.00
04/06/2021	REQ_PREENC	REQ460355	4		Staples Contract & Commercial Inc/145415/Avery Tru		0.00	-27.49	0.00
04/08/2021	AP_VOUCHER	01174791	2	P0000379098	STAPLES DC-001/Command Medium Picture Hanging		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174791	2	P0000379098	STAPLES DC-001/Command Medium Picture Hanging		0.00	0.00	-16.04
04/08/2021	AP_VOUCHER	01174791	3	P0000379098	STAPLES DC-001/Command Large Picture Hanging		0.00	0.00	-16.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/08/2021	AP_VOUCHER	01174791	3	P0000379098	STAPLES DC-001/Command Large Picture Hanging		0.00		0.00	16.04		
04/08/2021	AP_VOUCHER	01174791	4	P0000379098	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	4	P0000379098	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	29.62		
04/08/2021	AP_VOUCHER	01174791	9	P0000379098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	9	P0000379098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00	72.59		
04/08/2021	AP_VOUCHER	01174791	10	P0000379098	STAPLES DC-001/Berrcom Non-Contact Infrared T		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	10	P0000379098	STAPLES DC-001/Berrcom Non-Contact Infrared T		0.00		0.00	32.31		
04/08/2021	AP_VOUCHER	01174791	5	P0000379098	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	5	P0000379098	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	30.45		
04/08/2021	AP_VOUCHER	01174791	6	P0000379098	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	6	P0000379098	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00		0.00	26.93		
04/08/2021	AP_VOUCHER	01174791	7	P0000379098	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00		0.00	0.00		
04/08/2021	AP_VOUCHER	01174791	7	P0000379098	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00		0.00	45.84		
04/09/2021	AP_VOUCHER	01175010	1	P0000379098	STAPLES DC-001/Command Adjustables Reposition		0.00		0.00	23.04		
04/09/2021	AP_VOUCHER	01175010	1	P0000379098	STAPLES DC-001/Command Adjustables Reposition		0.00		0.00	0.00		
04/16/2021	AP_VOUCHER	01176352	11	P0000379098	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00		0.00	23.23		
04/16/2021	AP_VOUCHER	01176352	11	P0000379098	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00		0.00	0.00		
04/24/2021	AP_VOUCHER	01178168	8	P0000379098	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		0.00	0.00		
04/24/2021	AP_VOUCHER	01178168	8	P0000379098	STAPLES DC-001/COLOR CODE LB 1/2 1M/RL BLUE		0.00		0.00	9.04		
Number of Transactions 111						Totals	1,174.87	1,500.00	0.00	0.00	325.13	
Number of Transactions 111						Account	Totals 4000s	1,174.87	1,500.00	0.00	0.00	325.13
Number of Transactions 194						Resource	Totals 32100	1,184.91	10,901.00	0.00	0.00	9,716.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	391				03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6425	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	86.34
06/09/2021	GL_JOURNAL	PAY0465725	1773	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	465.29
06/28/2021	GL_JOURNAL	PAY0466702	6680	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	766.36
07/09/2021	GL_JOURNAL	PAY0467239	1940	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	136.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0195	32101	00	2451	2700	0000 01000 0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
Number of Transactions 5						Totals	2,131.16	3,586.00	0.00	0.00	1,454.84	
0195	32101	00	2955	2700	0000 01000 0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	600		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	759.69		
05/10/2021	GL_JOURNAL	PAY0463831	2016	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	724.90		
05/27/2021	GL_JOURNAL	PAY0465118	7109	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	540.70		
06/09/2021	GL_JOURNAL	PAY0465725	2080	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	832.06		
06/28/2021	GL_JOURNAL	PAY0466702	7208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	799.47		
07/30/2021	GL_BD_JRNL	0000468909	4952		06/30/2021/Transfer of appropriations for Resource		3,657.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.18	3,657.00	0.00	0.00	3,656.82	
Number of Transactions 12						Account	Totals 2000s	2,131.34	7,243.00	0.00	0.00	5,111.66
0195	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	392		03/26/2021/Transfer of appropriations in ESSER Fun		742.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.33		
Number of Transactions 2						Totals	723.67	742.00	0.00	0.00	18.33	
0195	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	393		03/26/2021/Transfer of appropriations in ESSER Fun		274.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	64.70		
05/10/2021	GL_JOURNAL	PAY0463831	4610	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	55.47		
05/27/2021	GL_JOURNAL	PAY0465118	16808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	41.36		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0195	32101	00	3302	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
06/09/2021	GL_JOURNAL	PAY0465725	4773	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	70.41	
06/28/2021	GL_JOURNAL	PAY0466702	16964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	72.27	
07/09/2021	GL_JOURNAL	PAY0467239	5459	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.98	
07/30/2021	GL_BD_JRNL	0000468909	5035		06/30/2021/Transfer of appropriations for Resource					33.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.81	307.00	0.00	0.00	306.19
	<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>					
	0195	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	394		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.42	
05/10/2021	GL_JOURNAL	PAY0463831	6492	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	35717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.27	
06/09/2021	GL_JOURNAL	PAY0465725	6690	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.65	
06/28/2021	GL_JOURNAL	PAY0466702	35885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.79	
07/09/2021	GL_JOURNAL	PAY0467239	7585	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468909	5102		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.44	3.00	0.00	0.00	2.56
	<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>					
	0195	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	395		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8732	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	2.06	
05/10/2021	GL_JOURNAL	PWC0463879	8733	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	17.33	
05/10/2021	GL_JOURNAL	PWC0463879	8734	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	3622	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.12	
06/09/2021	GL_JOURNAL	PWC0465732	3623	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	12.92	
06/09/2021	GL_JOURNAL	PWC0465732	3624	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	19.89	
07/09/2021	GL_JOURNAL	PWC0467256	6263	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3.27	
07/09/2021	GL_JOURNAL	PWC0467256	6264	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	18.32	
07/09/2021	GL_JOURNAL	PWC0467256	6265	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	19.11	
07/30/2021	GL_BD_JRNL	0000468909	5032		06/30/2021/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 11									Totals	0.82	123.00	0.00	0.00	122.18	
Number of Transactions 29									Account	Totals 3000s	725.74	1,175.00	0.00	0.00	449.26
Number of Transactions 41									Resource	Totals 32101	2,857.08	8,418.00	0.00	0.00	5,560.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	32200	00	1107	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/06/2021	GL_BD_JRNL	0000467055	101				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	102				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	103				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	104				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	105				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	106				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	107				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	108				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2238	5146126			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	6,118.12		
07/06/2021	GL_JOURNAL	0000467054	2239	5207494			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	5,360.21		
07/06/2021	GL_JOURNAL	0000467054	2240	5207494			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-2,767.50		
07/06/2021	GL_JOURNAL	0000467054	2241	5174973			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	5,360.21		
07/06/2021	GL_JOURNAL	0000467054	2242	5189988			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	-950.78		
07/06/2021	GL_JOURNAL	0000467054	2243	5189988			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	5,360.21		
07/06/2021	GL_JOURNAL	0000467054	2244	5160412			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	5,360.21		
07/06/2021	GL_JOURNAL	0000467054	2245	5132069			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	690.14		
07/30/2021	GL_BD_JRNL	0000468923	2328				06/30/2021/Transfer of appropriations for Resource		24,531.00	0.00	0.00	0.00	0.00		
Number of Transactions 17									Totals	0.18	24,531.00	0.00	0.00	24,530.82	
<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>							
0195	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1434		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3668	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	6,796.35		
07/30/2021	GL_BD_JRNL	0000468923	2880		06/30/2021	Transfer of appropriations for Resource		6,797.00	0.00	0.00		
Number of Transactions 3							Totals	0.65	6,797.00	0.00	0.00	6,796.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	1957	3160	4760	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
07/06/2021	GL_BD_JRNL	0000467055	832		05/31/2021	Open \$0 budget strings./		0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2969	5132069	05/31/2021	Transfer salaries from various resource		0.00	0.00	1,500.21		
07/30/2021	GL_BD_JRNL	0000468923	4624		06/30/2021	Transfer of appropriations for Resource		1,501.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	1,501.00	0.00	0.00	1,500.21
Number of Transactions 23			Account	Totals 1000s			1.62	32,829.00	0.00	0.00	32,827.38	
<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>				
0195	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2060		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	46	Jul-Jan	04/18/2021	Transfer salary expenditures to correct		0.00	0.00	2,085.50		
07/30/2021	GL_BD_JRNL	0000468923	4214		06/30/2021	Transfer of appropriations for Resource		2,086.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	2,086.00	0.00	0.00	2,085.50
<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>				
0195	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2539		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	1,846.48		
11/30/2020	GL_JOURNAL	PAY0457389	118	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	474.35		
12/28/2020	GL_JOURNAL	PAY0458309	3888	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	1,846.48		

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

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BUDGET TRANSACTION 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				
0195	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/21/2021	GL_JOURNAL	PAY0458962	106	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-6.60		
01/28/2021	GL_JOURNAL	PAY0459296	3910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,830.92		
02/25/2021	GL_JOURNAL	PAY0460755	3939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,750.73		
03/08/2021	GL_JOURNAL	PAY0461136	846	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	38.30		
03/30/2021	GL_JOURNAL	PAY0461897	4135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,827.33		
04/18/2021	GL_JOURNAL	SAL0462719	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-2,085.50		
04/28/2021	GL_JOURNAL	PAY0463201	4435	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,846.48		
05/27/2021	GL_JOURNAL	PAY0465118	4637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,846.48		
06/28/2021	GL_JOURNAL	PAY0466702	4684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,779.45		
07/02/2021	GL_JOURNAL	SAL0466941	598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,779.45		
07/23/2021	GL_JOURNAL	SAL0468329	598	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	1,779.45		
07/23/2021	GL_JOURNAL	SAL0468314	858	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-1,779.45		
07/30/2021	GL_BD_JRNL	0000468923	2514		06/30/2021/Transfer of appropriations for Resource		11,216.00		0.00	0.00		
Number of Transactions 17							Totals	0.55	11,216.00	0.00	0.00	11,215.45
0195	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	780		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1555	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	7,353.91		
07/30/2021	GL_BD_JRNL	0000468923	2810		06/30/2021/Transfer of appropriations for Resource		7,354.00		0.00	0.00		
Number of Transactions 3							Totals	0.09	7,354.00	0.00	0.00	7,353.91
0195	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	1035		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,422.90		
07/02/2021	GL_JOURNAL	SAL0466946	1406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,422.90		
07/02/2021	GL_JOURNAL	SAL0466946	1419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-96.12		
07/02/2021	GL_JOURNAL	SAL0466946	1420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1,007.50		
07/02/2021	GL_JOURNAL	SAL0466946	1421	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	1413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	63.24		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	1414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-473.04		
07/02/2021	GL_JOURNAL	SAL0466946	1415	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-32.88		
07/02/2021	GL_JOURNAL	SAL0466946	1416	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-473.04		
07/02/2021	GL_JOURNAL	SAL0466946	1417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-32.88		
07/02/2021	GL_JOURNAL	SAL0466946	1418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,421.64		
07/02/2021	GL_JOURNAL	SAL0466946	1407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,007.50		
07/02/2021	GL_JOURNAL	SAL0466946	1408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,455.28		
07/02/2021	GL_JOURNAL	SAL0466946	1409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,052.28		
07/02/2021	GL_JOURNAL	SAL0466946	1410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,455.28		
07/02/2021	GL_JOURNAL	SAL0466946	1411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	94.86		
07/02/2021	GL_JOURNAL	SAL0466946	1412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	2017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-94.86		
07/02/2021	GL_JOURNAL	SAL0466946	2015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	94.86		
07/02/2021	GL_JOURNAL	SAL0466946	2016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	94.86		
07/30/2021	GL_BD_JRNL	0000468923	2701		06/30/2021/Transfer	of appropriations for Resource	8,417.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.50	8,417.00	0.00	0.00	8,416.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	449		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2310		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1795		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2099		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4193	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	3982	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	3678	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	448	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	375.12
02/10/2021	GL_BD_JRNL	0000460075	239		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	570		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1410	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04
02/10/2021	GL_JOURNAL	0000460074	1079	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24
07/30/2021	GL_BD_JRNL	0000468923	3615		06/30/2021/Transfer	of appropriations for Resource	3,502.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
Number of Transactions 13									Totals	0.88	3,502.00	0.00	0.00	3,501.12
0195	32200	00	2451	2700	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
06/10/2021	GL_BD_JRNL	0000465840	227						0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	632	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-184.20	
Number of Transactions 2									Totals	184.20	0.00	0.00	0.00	-184.20
0195	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	1435		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	5,461.74	
07/30/2021	GL_BD_JRNL	0000468923	3095		06/30/2021/Transfer of appropriations for Resource				5,462.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	5,462.00	0.00	0.00	5,461.74
0195	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	2280		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
0195	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	1730		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2351	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2,216.24	
11/17/2020	GL_JOURNAL	SAL0456779	2293	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	835.04	

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>							
0195	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/18/2020	GL_BD_JRNL	0000456800	994		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	1019		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	762.82		
12/28/2020	GL_JOURNAL	PAY0458309	6000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	762.82		
07/30/2021	GL_BD_JRNL	0000468923	3305		06/30/2021/Transfer of appropriations for Resource				4,577.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.08	4,577.00	0.00	0.00	4,576.92	
Number of Transactions 72									Account	Totals 2000s	187.06	42,614.00	0.00	0.00	42,426.94
<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>							
0195	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	109		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	110		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	111		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	112		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	113		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	114		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2246	5132069	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	111.46		
07/06/2021	GL_JOURNAL	0000467054	2247	5189988	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	712.12		
07/06/2021	GL_JOURNAL	0000467054	2248	5160412	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	865.67		
07/06/2021	GL_JOURNAL	0000467054	2249	5174973	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	865.67		
07/06/2021	GL_JOURNAL	0000467054	2250	5146126	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	988.08		
07/06/2021	GL_JOURNAL	0000467054	2251	5207494	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	418.72		
07/30/2021	GL_BD_JRNL	0000468923	3470		06/30/2021/Transfer of appropriations for Resource				3,962.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.28	3,962.00	0.00	0.00	3,961.72	
<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>							
0195	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	1436		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	899.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/30/2021	GL_BD_JRNL	0000468923	5335		06/30/2021/Transfer of appropriations for Resource			900.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.93	900.00	0.00	0.00	899.07
<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>				
0195	32200	00	3101	3160	4760	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	833		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2970	5132069	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	242.28	
07/30/2021	GL_BD_JRNL	0000468923	7152		06/30/2021/Transfer of appropriations for Resource			243.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	243.00	0.00	0.00	242.28
<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>				
0195	32200	00	3202	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1437		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	254.51	
07/30/2021	GL_BD_JRNL	0000468923	7074		06/30/2021/Transfer of appropriations for Resource			255.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	255.00	0.00	0.00	254.51
<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>				
0195	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	1438		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	361.64	
07/30/2021	GL_BD_JRNL	0000468923	6485		06/30/2021/Transfer of appropriations for Resource			362.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.36	362.00	0.00	0.00	361.64
<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>				
0195	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	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	1036		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	13.09	
07/02/2021	GL_JOURNAL	SAL0466946	1432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-97.92	
07/02/2021	GL_JOURNAL	SAL0466946	1433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.81	
07/02/2021	GL_JOURNAL	SAL0466946	1434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-97.92	
07/02/2021	GL_JOURNAL	SAL0466946	1435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.81	
07/02/2021	GL_JOURNAL	SAL0466946	1436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-294.28	
07/02/2021	GL_JOURNAL	SAL0466946	1425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	1426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-136.92	
07/02/2021	GL_JOURNAL	SAL0466946	1427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	217.82	
07/02/2021	GL_JOURNAL	SAL0466946	1428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	1429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	1430	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	2018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	2019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	2020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.64	
07/02/2021	GL_JOURNAL	SAL0466946	1437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-19.90	
07/02/2021	GL_JOURNAL	SAL0466946	1438	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	1439	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	1422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	1423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	1424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	208.55	
07/30/2021	GL_BD_JRNL	0000468923	4586		06/30/2021/Transfer of appropriations for Resource		1,551.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.14	1,551.00	0.00	0.00	1,550.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	2441					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	48	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	431.70
07/30/2021	GL_BD_JRNL	0000468923	6219					06/30/2021/Transfer of appropriations for Resource	432.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	432.00	0.00	0.00	0.00	431.70

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				
0195	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	2540									
				10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9343	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	382.23	
11/30/2020	GL_JOURNAL	PAY0457389	454	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	98.18	
12/28/2020	GL_JOURNAL	PAY0458309	9595	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	382.23	
01/28/2021	GL_JOURNAL	PAY0459296	9603	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	379.01	
02/25/2021	GL_JOURNAL	PAY0460755	9647	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	362.41	
03/08/2021	GL_JOURNAL	PAY0461136	1885	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	7.93	
03/30/2021	GL_JOURNAL	PAY0461897	10199	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	378.26	
04/18/2021	GL_JOURNAL	SAL0462719	39	Jul-Jan			04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-431.70	
04/28/2021	GL_JOURNAL	PAY0463201	10892	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	382.23	
05/27/2021	GL_JOURNAL	PAY0465118	11087	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	382.23	
06/28/2021	GL_JOURNAL	PAY0466702	11194	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	368.35	
07/02/2021	GL_JOURNAL	SAL0466941	599	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-368.35	
07/23/2021	GL_JOURNAL	SAL0468329	599	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	368.35	
07/23/2021	GL_JOURNAL	SAL0468314	859	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-368.35	
07/30/2021	GL_BD_JRNL	0000468923	4100				06/30/2021/Transfer of appropriations for Resource	2,324.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.99	2,324.00	0.00	0.00	2,323.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	781				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1556	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,491.26	
07/30/2021	GL_BD_JRNL	0000468923	4628				06/30/2021/Transfer of appropriations for Resource	1,492.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.74	1,492.00	0.00	0.00	1,491.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	115				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	116				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	117				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	118				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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	119		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	120		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2252	5146126	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	88.72
07/06/2021	GL_JOURNAL	0000467054	2253	5207494	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	37.60
07/06/2021	GL_JOURNAL	0000467054	2254	5174973	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	77.73
07/06/2021	GL_JOURNAL	0000467054	2255	5189988	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	63.94
07/06/2021	GL_JOURNAL	0000467054	2256	5160412	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	77.72
07/06/2021	GL_JOURNAL	0000467054	2257	5132069	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	10.01
07/30/2021	GL_BD_JRNL	0000468923	6508		06/30/2021/Transfer of appropriations for Resource				356.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.28	356.00	0.00	0.00	355.72
<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>				
0195	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1439		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	174.97
07/30/2021	GL_BD_JRNL	0000468923	7660		06/30/2021/Transfer of appropriations for Resource				175.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.03	175.00	0.00	0.00	174.97
<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>				
0195	32200	00	3301	3160	4760	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	834		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2971	5132069	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	21.75
07/30/2021	GL_BD_JRNL	0000468923	10475		06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.25	22.00	0.00	0.00	21.75
<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>				
0195	32200	00	3302	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	228		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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					
0195	32200	00	3302	2700	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_JOURNAL	0000465839	633	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-14.08
Number of Transactions 2									Totals	14.08	0.00	0.00	-14.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1440		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	417.82
07/30/2021	GL_BD_JRNL	0000468923	6252		06/30/2021/Transfer of appropriations for Resource				418.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.18	418.00	0.00	417.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466954	1037		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.86
07/02/2021	GL_JOURNAL	SAL0466946	6995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-29.33
07/02/2021	GL_JOURNAL	SAL0466946	6996	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	6997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.04
07/02/2021	GL_JOURNAL	SAL0466946	6998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-20.61
07/02/2021	GL_JOURNAL	SAL0466946	6999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-88.14
07/02/2021	GL_JOURNAL	SAL0466946	6988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.92
07/02/2021	GL_JOURNAL	SAL0466946	6989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.92
07/02/2021	GL_JOURNAL	SAL0466946	6990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.86
07/02/2021	GL_JOURNAL	SAL0466946	6991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-29.33
07/02/2021	GL_JOURNAL	SAL0466946	6992	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	6993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.04
07/02/2021	GL_JOURNAL	SAL0466946	6982	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	6983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	42.57
07/02/2021	GL_JOURNAL	SAL0466946	6984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.38
07/02/2021	GL_JOURNAL	SAL0466946	6985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.88
07/02/2021	GL_JOURNAL	SAL0466946	6986	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	6987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	58.81

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	1440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	108.85			
07/02/2021	GL_JOURNAL	SAL0466946	2021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.26			
07/02/2021	GL_JOURNAL	SAL0466946	2022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.26			
07/02/2021	GL_JOURNAL	SAL0466946	6977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	108.85			
07/02/2021	GL_JOURNAL	SAL0466946	6978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	77.08			
07/02/2021	GL_JOURNAL	SAL0466946	6979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	111.33			
07/02/2021	GL_JOURNAL	SAL0466946	6980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	80.50			
07/02/2021	GL_JOURNAL	SAL0466946	6981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	111.33			
07/02/2021	GL_JOURNAL	SAL0466946	7000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1.39			
07/02/2021	GL_JOURNAL	SAL0466946	7001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-5.96			
07/02/2021	GL_JOURNAL	SAL0466946	7002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-62.47			
07/02/2021	GL_JOURNAL	SAL0466946	7003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-14.61			
07/02/2021	GL_JOURNAL	SAL0466946	2023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1.38			
07/02/2021	GL_JOURNAL	SAL0466946	2024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-5.88			
07/30/2021	GL_BD_JRNL	0000468923	5741		06/30/2021/Transfer	of appropriations for Resource	644.00	0.00	0.00			
Number of Transactions 34							Totals	0.14	644.00	0.00	0.00	643.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1559		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	49	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	129.30			
04/18/2021	GL_JOURNAL	SAL0462719	47	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	30.24			
07/30/2021	GL_BD_JRNL	0000468923	7792		06/30/2021/Transfer	of appropriations for Resource	160.00	0.00	0.00			
Number of Transactions 4							Totals	0.46	160.00	0.00	0.00	159.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2541		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	141.26			
11/30/2020	GL_JOURNAL	PAY0457389	775	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	36.30			
12/28/2020	GL_JOURNAL	PAY0458309	14671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	141.27			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/21/2021	GL_JOURNAL	PAY0458962	325	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.51	
01/28/2021	GL_JOURNAL	PAY0459296	14685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	140.07	
02/25/2021	GL_JOURNAL	PAY0460755	14770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	133.94	
03/08/2021	GL_JOURNAL	PAY0461136	2872	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.93	
03/30/2021	GL_JOURNAL	PAY0461897	15616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	139.80	
04/18/2021	GL_JOURNAL	SAL0462719	38	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-30.24	
04/18/2021	GL_JOURNAL	SAL0462719	40	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-129.30	
04/28/2021	GL_JOURNAL	PAY0463201	16615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	141.26	
05/27/2021	GL_JOURNAL	PAY0465118	16811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	141.27	
06/28/2021	GL_JOURNAL	PAY0466702	16966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	136.14	
07/02/2021	GL_JOURNAL	SAL0466941	600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-136.14	
07/23/2021	GL_JOURNAL	SAL0468329	600	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	136.14	
07/23/2021	GL_JOURNAL	SAL0468314	860	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-136.14	
07/30/2021	GL_BD_JRNL	0000468923	5391		06/30/2021/Transfer of appropriations for Resource	859.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.95	859.00	0.00	858.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	782				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1557	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	562.61
02/09/2021	GL_BD_JRNL	0000459935	1866				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2403				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2181				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1154				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	577	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	4286	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	3749	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4064	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	47.83
02/10/2021	GL_BD_JRNL	0000460075	694				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	372				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1212	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	57.40
02/10/2021	GL_JOURNAL	0000460074	1534	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	5430				06/30/2021/Transfer of appropriations for Resource	831.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	0.55	831.00	0.00	0.00	830.45
0195	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1560	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
0195	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1731	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	63.89
11/17/2020	GL_JOURNAL	SAL0456779	2352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	169.54
11/18/2020	GL_BD_JRNL	0000456800	995	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	1020	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	58.36
12/28/2020	GL_JOURNAL	PAY0458309	14673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	58.35
07/30/2021	GL_BD_JRNL	0000468923	6541	06/30/2021/Transfer of appropriations for Resource						351.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.86	351.00	0.00	0.00	350.14
0195	32200	00	3421	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	121	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	122	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	123	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	124	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	125	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2258	5189988	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2259	5160412	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0195	32200	00	3421	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_JOURNAL	0000467054	2260	5207494	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2261	5174973	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2262	5146126	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	9423	06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00	
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			
0195	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	1793	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				
0195	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	2542	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18925	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.32	
12/28/2020	GL_JOURNAL	PAY0458309	19305	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.32	
01/28/2021	GL_JOURNAL	PAY0459296	19303	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.32	
02/25/2021	GL_JOURNAL	PAY0460755	19358	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.32	
03/30/2021	GL_JOURNAL	PAY0461897	20296	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.32	
04/28/2021	GL_JOURNAL	PAY0463201	21404	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.32	
05/27/2021	GL_JOURNAL	PAY0465118	21574	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.32	
06/28/2021	GL_JOURNAL	PAY0466702	21724	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466941	601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.32
07/23/2021	GL_JOURNAL	SAL0468329	601	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	4.32
07/23/2021	GL_JOURNAL	SAL0468314	861	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.32
07/30/2021	GL_BD_JRNL	0000468923	10085	06/30/2021/Transfer of appropriations for Resource				31.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.76	31.00	0.00	0.00	30.24	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	783		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1558	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	8.64		
07/30/2021	GL_BD_JRNL	0000468923	11399		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00		
Number of Transactions 3							Totals	0.36	9.00	0.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3441	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	126		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	127		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	128		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	129		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	130		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2263	5207494	05/31/2021/Transfer salaries from various resource			0.00	0.00	42.72		
07/06/2021	GL_JOURNAL	0000467054	2264	5146126	05/31/2021/Transfer salaries from various resource			0.00	0.00	42.72		
07/06/2021	GL_JOURNAL	0000467054	2265	5160412	05/31/2021/Transfer salaries from various resource			0.00	0.00	42.72		
07/06/2021	GL_JOURNAL	0000467054	2266	5189988	05/31/2021/Transfer salaries from various resource			0.00	0.00	42.72		
07/06/2021	GL_JOURNAL	0000467054	2267	5174973	05/31/2021/Transfer salaries from various resource			0.00	0.00	42.72		
07/30/2021	GL_BD_JRNL	0000468923	7357		06/30/2021/Transfer of appropriations for Resource			214.00	0.00	0.00		
Number of Transactions 11							Totals	0.40	214.00	0.00	0.00	213.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	15		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2543		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	23252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	41.04	
12/28/2020	GL_JOURNAL	PAY0458309	23648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	41.04	
01/28/2021	GL_JOURNAL	PAY0459296	23627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	41.04	
02/25/2021	GL_JOURNAL	PAY0460755	23651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	41.04	
03/30/2021	GL_JOURNAL	PAY0461897	24598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	41.04	
04/28/2021	GL_JOURNAL	PAY0463201	25727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	41.04	
05/27/2021	GL_JOURNAL	PAY0465118	25881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	41.04	
06/28/2021	GL_JOURNAL	PAY0466702	26025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	41.04	
07/02/2021	GL_JOURNAL	SAL0466941	602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.04	
07/23/2021	GL_JOURNAL	SAL0468329	602	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	41.04	
07/23/2021	GL_JOURNAL	SAL0468314	862	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-41.04	
07/30/2021	GL_BD_JRNL	0000468923	6840		06/30/2021/Transfer of appropriations for Resource			288.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.72	288.00	0.00	0.00	287.28
0195	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	784		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1559	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	82.08	
07/30/2021	GL_BD_JRNL	0000468923	8733		06/30/2021/Transfer of appropriations for Resource			83.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	83.00	0.00	0.00	82.08
0195	32200	00	3461	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	131		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	132		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	133		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	134		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	135		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2268	5189988	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,686.00	
07/06/2021	GL_JOURNAL	0000467054	2269	5160412	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,686.00	
07/06/2021	GL_JOURNAL	0000467054	2270	5146126	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,686.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0195	32200	00	3461	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_JOURNAL	0000467054	2271	5174973	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1,686.00
07/06/2021	GL_JOURNAL	0000467054	2272	5207494	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	2,366.40
07/30/2021	GL_BD_JRNL	0000468923	2642		06/30/2021/Transfer of appropriations for Resource				9,111.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.60	9,111.00	0.00	0.00	9,110.40
<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>				
0195	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	217		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>				
0195	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2544		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	872.56
12/28/2020	GL_JOURNAL	PAY0458309	27970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	872.56
01/28/2021	GL_JOURNAL	PAY0459296	27932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	928.29
02/25/2021	GL_JOURNAL	PAY0460755	27927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	928.29
03/30/2021	GL_JOURNAL	PAY0461897	28883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	928.29
04/28/2021	GL_JOURNAL	PAY0463201	30033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	928.29
05/27/2021	GL_JOURNAL	PAY0465118	30171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	928.29
06/28/2021	GL_JOURNAL	PAY0466702	30306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	928.29
07/02/2021	GL_JOURNAL	SAL0466941	603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-928.29
07/23/2021	GL_JOURNAL	SAL0468329	603	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	928.29
07/23/2021	GL_JOURNAL	SAL0468314	863	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-928.29
07/30/2021	GL_BD_JRNL	0000468923	2956		06/30/2021/Transfer of appropriations for Resource				6,387.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.43	6,387.00	0.00	0.00	6,386.57
<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>				
0195	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	785		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1560	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1,745.12		
07/30/2021	GL_BD_JRNL	0000468923	4433		06/30/2021/Transfer of appropriations for Resource			1,746.00	0.00	0.00		
Number of Transactions 3							Totals	0.88	1,746.00	0.00	0.00	1,745.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	136		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	137		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	138		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	139		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	140		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	141		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2273	5207494	05/31/2021/Transfer salaries from various resource			0.00	0.00	1.30		
07/06/2021	GL_JOURNAL	0000467054	2274	5174973	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.68		
07/06/2021	GL_JOURNAL	0000467054	2275	5146126	05/31/2021/Transfer salaries from various resource			0.00	0.00	3.06		
07/06/2021	GL_JOURNAL	0000467054	2276	5160412	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.68		
07/06/2021	GL_JOURNAL	0000467054	2277	5189988	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.20		
07/06/2021	GL_JOURNAL	0000467054	2278	5132069	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.35		
07/30/2021	GL_BD_JRNL	0000468923	11027		06/30/2021/Transfer of appropriations for Resource			13.00	0.00	0.00		
Number of Transactions 13							Totals	0.73	13.00	0.00	0.00	12.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1441		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3.41		
07/30/2021	GL_BD_JRNL	0000468923	12567		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 3							Totals	0.59	4.00	0.00	0.00	3.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32200	00	3501	3160	4760	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	835							
				05/31/2021	Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2972	5132069						
				05/31/2021	Transfer salaries from various resource		0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	13756							
				06/30/2021	Transfer of appropriations for Resource		1.00	0.00	0.00	

Number of Transactions 3						Totals	0.25	1.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	32200	00	3502	2700	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	229							
				05/31/2021	Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	634	No Jrnl Ref						
				05/31/2021	Transfer expenses in resource 78700 Lea		0.00	0.00	-0.09	

Number of Transactions 2						Totals	0.09	0.00	0.00	-0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1442							
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5902	No Jrnl Ref						
				12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	2.72	
07/30/2021	GL_BD_JRNL	0000468923	12811							
				06/30/2021	Transfer of appropriations for Resource		3.00	0.00	0.00	

Number of Transactions 3						Totals	0.28	3.00	0.00	2.72
<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>		
0195	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	1038							
				05/01/2021	Open zero dollar strings./		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7018	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	7019	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	7020	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	7012	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	7013	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.47	
07/02/2021	GL_JOURNAL	SAL0466946	7014	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	7015	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	7016	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	7017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	7006	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	7007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	7008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	7009	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	7010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	7011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2025	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	2026	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	2027	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	7004	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	7005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.50	
07/30/2021	GL_BD_JRNL	0000468923	12308		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.81	5.00	0.00	0.00	4.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	476		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	50	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	1.04	
07/30/2021	GL_BD_JRNL	0000468923	13597		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	2.00	0.00	0.00	1.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	2545		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.92	
11/30/2020	GL_JOURNAL	PAY0457389	1098	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.92	
01/28/2021	GL_JOURNAL	PAY0459296	32909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.92	
02/25/2021	GL_JOURNAL	PAY0460755	32933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.88	

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		
0195	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_JOURNAL	PAY0461136	4069	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	34144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.91	
04/18/2021	GL_JOURNAL	SAL0462719	41	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.04	
04/28/2021	GL_JOURNAL	PAY0463201	35578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.92	
05/27/2021	GL_JOURNAL	PAY0465118	35720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.92	
06/28/2021	GL_JOURNAL	PAY0466702	35887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466941	604	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	604	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	864	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.89	
07/30/2021	GL_BD_JRNL	0000468923	11908		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.39	6.00	0.00	0.00	5.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	786		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1561	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.67	
02/09/2021	GL_BD_JRNL	0000459935	1251		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	589		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2243		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1916		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4126	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	3799	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	4354	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	674	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19	
02/10/2021	GL_BD_JRNL	0000460075	472		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	787		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1627	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	
02/10/2021	GL_JOURNAL	0000460074	1312	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.37	
07/30/2021	GL_BD_JRNL	0000468923	11963		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.59	6.00	0.00	0.00	5.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	477		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	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	1732		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.11
11/17/2020	GL_JOURNAL	SAL0456779	2295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.41
11/18/2020	GL_BD_JRNL	0000456800	996		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1021		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.39
12/28/2020	GL_JOURNAL	PAY0458309	32939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.38
07/30/2021	GL_BD_JRNL	0000468923	13020		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 8										
Totals							0.71	3.00	0.00	2.29
<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>		
0195	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	1443		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	162.43
07/30/2021	GL_BD_JRNL	0000468923	7763		06/30/2021/Transfer of appropriations for Resource			163.00	0.00	0.00
Number of Transactions 3										
Totals							0.57	163.00	0.00	162.43
<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>		
0195	32200	00	3602	2700	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
06/10/2021	GL_BD_JRNL	0000465840	230		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	635	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	-4.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32200	00	3602	2700	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	4.40	0.00	0.00	-4.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	1444						0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6566	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8115		06/30/2021/Transfer of appropriations for Resource				131.00	0.00
Number of Transactions 3						Totals	0.46	131.00	0.00	130.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	1039		05/01/2021/Open zero dollar strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-24.08
07/02/2021	GL_JOURNAL	SAL0466946	7023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-2.30
07/02/2021	GL_JOURNAL	SAL0466946	7036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466946	7037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466946	7030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	22.67
07/02/2021	GL_JOURNAL	SAL0466946	7031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466946	7032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	34.78
07/02/2021	GL_JOURNAL	SAL0466946	7033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	25.15
07/02/2021	GL_JOURNAL	SAL0466946	7034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	34.78
07/02/2021	GL_JOURNAL	SAL0466946	7035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	24.08
07/02/2021	GL_JOURNAL	SAL0466946	7024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-33.98
07/02/2021	GL_JOURNAL	SAL0466946	7025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.79
07/02/2021	GL_JOURNAL	SAL0466946	7026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-11.31
07/02/2021	GL_JOURNAL	SAL0466946	7027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-0.79
07/02/2021	GL_JOURNAL	SAL0466946	7028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-11.31
07/02/2021	GL_JOURNAL	SAL0466946	7029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	1.51
07/02/2021	GL_JOURNAL	SAL0466946	2028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-2.27
07/02/2021	GL_JOURNAL	SAL0466946	2029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0195	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	2030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.27		
07/30/2021	GL_BD_JRNL	0000468923	7454		06/30/2021/Transfer	of appropriations for Resource	202.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.86	202.00	0.00	0.00	201.14

<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>				
0195	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	768		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	51	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	49.84		
07/30/2021	GL_BD_JRNL	0000468923	9360		06/30/2021/Transfer	of appropriations for Resource	50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.16	50.00	0.00	0.00	49.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	2546		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6630	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.34		
12/08/2020	GL_JOURNAL	PWC0457747	6631	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	44.13		
01/07/2021	GL_JOURNAL	PWC0458525	5219	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	44.13		
02/09/2021	GL_JOURNAL	PWC0459847	14453	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-0.16		
02/09/2021	GL_JOURNAL	PWC0459847	14454	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	43.76		
03/08/2021	GL_JOURNAL	PWC0461158	5782	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.92		
03/08/2021	GL_JOURNAL	PWC0461158	5783	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	41.84		
04/08/2021	GL_JOURNAL	PWC0462277	5225	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	43.67		
04/18/2021	GL_JOURNAL	SAL0462719	42	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-49.84		
05/10/2021	GL_JOURNAL	PWC0463879	8735	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	44.13		
06/09/2021	GL_JOURNAL	PWC0465732	3625	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	44.13		
07/09/2021	GL_JOURNAL	PWC0467256	6266	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	42.53		
07/30/2021	GL_BD_JRNL	0000468923	6727		06/30/2021/Transfer	of appropriations for Resource	311.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.42	311.00	0.00	0.00	310.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
<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>						
0195	32200	00	3602	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	787						0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1562	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00				
02/09/2021	GL_BD_JRNL	0000459935	1996		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/09/2021	GL_BD_JRNL	0000459935	1997		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/09/2021	GL_BD_JRNL	0000459935	1578		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/09/2021	GL_BD_JRNL	0000459935	90		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	89	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	3879	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	3880	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	3461	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460075	82		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460075	83		12/30/2020/Open zero dollar budget strings/				0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	922	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	923	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	7033		06/30/2021/Transfer of appropriations for Resource				260.00	0.00				
Number of Transactions 15									Totals	0.57	260.00	0.00	0.00	259.43
<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>						
0195	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	769		04/15/2021/Zero budget string for extended code 38				0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	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	1733		10/31/2020/Open zero dollar strings/				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2296	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2354	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	1022		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	997		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5220	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				

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

PeopleSoft GL
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>	
0195	32200	00	3602	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

07/30/2021	GL_BD_JRNL	0000468923	9262		06/30/2021/Transfer of appropriations for Resource		55.00	0.00	0.00	0.00
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Number of Transactions	8	Totals					0.31	55.00	0.00	0.00	54.69
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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>	
0195	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	1040		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	2032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	2033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	2034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	7054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.23
07/02/2021	GL_JOURNAL	SAL0466946	7055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	7048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	7049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	7050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	7051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.67
07/02/2021	GL_JOURNAL	SAL0466946	7052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.38
07/02/2021	GL_JOURNAL	SAL0466946	7053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.67
07/02/2021	GL_JOURNAL	SAL0466946	7042	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	7043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466946	7044	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	7045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466946	7046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	7047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	7056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	7038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	9.42
07/02/2021	GL_JOURNAL	SAL0466946	7039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.23
07/02/2021	GL_JOURNAL	SAL0466946	7040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.31
07/02/2021	GL_JOURNAL	SAL0466946	7041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	2035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30
07/30/2021	GL_BD_JRNL	0000468923	10249		06/30/2021/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00

Number of Transactions	26	Totals					0.00	27.00	0.00	0.00	27.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	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	1059		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	52	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	2.67	
07/30/2021	GL_BD_JRNL	0000468923	12837		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	3.00	0.00	2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	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	2547		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4836	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.36	
12/08/2020	GL_JOURNAL	PRM0457744	4837	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61	
01/07/2021	GL_JOURNAL	PRM0458524	7270	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.36	
02/09/2021	GL_JOURNAL	PRM0459845	3546	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.34	
02/09/2021	GL_JOURNAL	PRM0459845	3547	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	777	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.05	
03/08/2021	GL_JOURNAL	PRM0461157	778	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.24	
04/08/2021	GL_JOURNAL	PRM0462276	3437	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.34	
04/18/2021	GL_JOURNAL	SAL0462719	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-2.67	
05/10/2021	GL_JOURNAL	PRM0463874	3449	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.36	
06/09/2021	GL_JOURNAL	PRM0465731	4974	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.36	
07/09/2021	GL_JOURNAL	PRM0467255	387	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.28	
07/30/2021	GL_BD_JRNL	0000468923	10740		06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.38	17.00	0.00	16.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	32200	00	3702	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	788		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1563	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	9.41	
07/30/2021	GL_BD_JRNL	0000468923	11298		06/30/2021/Transfer of appropriations for Resource	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.59	10.00	0.00	9.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0195	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	1060		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>			
	0195	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	1734		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2355	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.78
11/17/2020	GL_JOURNAL	SAL0456779	2297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.67
11/18/2020	GL_BD_JRNL	0000456800	998		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1023		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4838	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.45
01/07/2021	GL_JOURNAL	PRM0458524	7271	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.45
07/30/2021	GL_BD_JRNL	0000468923	11587		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.65	8.00	0.00	7.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	32200	00	3985	1000 1110 01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
07/06/2021	GL_BD_JRNL	0000467055	143		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	144		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	145		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	146		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	142		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2279	5189988	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.04
07/06/2021	GL_JOURNAL	0000467054	2280	5160412	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.04
07/06/2021	GL_JOURNAL	0000467054	2281	5207494	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.04
07/06/2021	GL_JOURNAL	0000467054	2282	5174973	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.04
07/06/2021	GL_JOURNAL	0000467054	2283	5146126	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.04
07/30/2021	GL_BD_JRNL	0000468923	9676		06/30/2021/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.80	41.00	0.00	40.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0195	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	1041							0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7057	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	7058	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	7059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2.09	
07/02/2021	GL_JOURNAL	SAL0466946	7060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.81	
07/02/2021	GL_JOURNAL	SAL0466946	7061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.78	
07/30/2021	GL_BD_JRNL	0000468923	11456		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.80	9.00	0.00	0.00	8.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	1297		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	3.32	
07/30/2021	GL_BD_JRNL	0000468923	12598		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.68	4.00	0.00	0.00	3.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	2548		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	37617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	37582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.32	
02/25/2021	GL_JOURNAL	PAY0460755	37577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.32	
03/30/2021	GL_JOURNAL	PAY0461897	38882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.32	
04/18/2021	GL_JOURNAL	SAL0462719	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-3.32	
04/28/2021	GL_JOURNAL	PAY0463201	40433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.32	
05/27/2021	GL_JOURNAL	PAY0465118	40541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.32	
06/28/2021	GL_JOURNAL	PAY0466702	40696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.32	
07/02/2021	GL_JOURNAL	SAL0466941	605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.32	
07/23/2021	GL_JOURNAL	SAL0468329	605	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	3.32	
07/23/2021	GL_JOURNAL	SAL0468314	865	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.32	

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

PeopleSoft GL
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>					
0195	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
07/30/2021	GL_BD_JRNL	0000468923	10626		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.96	20.00	0.00	0.00	19.04	
<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>					
0195	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	789		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1564	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.76		
07/30/2021	GL_BD_JRNL	0000468923	11871		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.24	6.00	0.00	0.00	5.76	
Number of Transactions 511							Account	Totals 3000s	46.38	34,614.00	0.00	0.00	34,567.62
Number of Transactions 606							Resource	Totals 32200	235.06	110,057.00	0.00	0.00	109,821.94
<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>					
0195	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	266		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	372.56		
04/08/2021	GL_JOURNAL	PAY0462267	322	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-372.56		
04/28/2021	GL_JOURNAL	PAY0463201	1648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,964.76		
05/10/2021	GL_JOURNAL	PAY0463831	457	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,295.00		
05/27/2021	GL_JOURNAL	PAY0465118	1774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,086.72		
06/09/2021	GL_JOURNAL	PAY0465725	601	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,169.20		
06/28/2021	GL_JOURNAL	PAY0466702	1839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,238.08		
07/02/2021	GL_JOURNAL	0000466943	701	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,238.08		
07/23/2021	GL_JOURNAL	SAL0468340	1813	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4,238.08		
07/23/2021	GL_JOURNAL	SAL0468377	656	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,238.08		
07/30/2021	GL_BD_JRNL	0000468923	2119		06/30/2021/Transfer of appropriations for Resource			14,516.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 12									Totals	0.32	14,516.00	0.00	0.00	14,515.68	
<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>							
0195	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
03/29/2021	GL_BD_JRNL	0000461906	267						0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,490.24		
04/08/2021	GL_JOURNAL	PAY0462267	481	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	931.40		
04/28/2021	GL_JOURNAL	PAY0463201	1864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,676.52		
05/10/2021	GL_JOURNAL	PAY0463831	726	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,754.88		
05/27/2021	GL_JOURNAL	PAY0465118	2071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,500.00		
06/09/2021	GL_JOURNAL	PAY0465725	903	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	3,750.00		
06/28/2021	GL_JOURNAL	PAY0466702	2158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,250.00		
07/02/2021	GL_JOURNAL	0000466943	700	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-4,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1812	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	4,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	657	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-4,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2103		06/30/2021/Transfer	of appropriations for Resource			13,104.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.96	13,104.00	0.00	0.00	13,103.04	
Number of Transactions 24									Account	Totals 1000s	1.28	27,620.00	0.00	0.00	27,618.72
<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>							
0195	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
04/27/2021	GL_BD_JRNL	0000463204	601		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	144.85		
05/10/2021	GL_JOURNAL	PAY0463831	2017	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	466.81		
05/27/2021	GL_JOURNAL	PAY0465118	7110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	466.81		
06/09/2021	GL_JOURNAL	PAY0465725	2081	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	452.20		
06/28/2021	GL_JOURNAL	PAY0466702	7209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	301.54		
07/02/2021	GL_JOURNAL	0000466943	699	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-301.54		
07/09/2021	GL_JOURNAL	PAY0467239	2352	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	58.45		
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		
0195	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
07/23/2021	GL_JOURNAL	SAL0468340	1811	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	0.00	301.54		
07/23/2021	GL_JOURNAL	SAL0468377	658	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-301.54		
07/30/2021	GL_BD_JRNL	0000468923	1737		06/30/2021/Transfer	of appropriations for Resource			1,590.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.88	1,590.00	0.00	0.00	1,589.12	
Number of Transactions 11									Account	Totals 2000s	0.88	1,590.00	0.00	0.00	1,589.12
0195	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/29/2021	GL_BD_JRNL	0000461906	268		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	300.84		
04/08/2021	GL_JOURNAL	PAY0462267	1590	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	90.25		
04/28/2021	GL_JOURNAL	PAY0463201	8102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	588.04		
05/10/2021	GL_JOURNAL	PAY0463831	2341	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	977.06		
05/27/2021	GL_JOURNAL	PAY0465118	8286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,225.24		
06/09/2021	GL_JOURNAL	PAY0465725	2452	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	1,278.96		
06/28/2021	GL_JOURNAL	PAY0466702	8382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,370.84		
07/02/2021	GL_JOURNAL	0000466943	698	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1,370.84		
07/23/2021	GL_JOURNAL	SAL0468340	1810	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	1,370.84		
07/23/2021	GL_JOURNAL	SAL0468377	659	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1,370.84		
07/30/2021	GL_BD_JRNL	0000468923	1939		06/30/2021/Transfer	of appropriations for Resource			4,461.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.61	4,461.00	0.00	0.00	4,460.39	
0195	32201	00	3202	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
04/27/2021	GL_BD_JRNL	0000463204	602		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	29.98		
05/10/2021	GL_JOURNAL	PAY0463831	3023	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	96.63		
05/27/2021	GL_JOURNAL	PAY0465118	11088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	96.63		
06/09/2021	GL_JOURNAL	PAY0465725	3143	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	93.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0195	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	11195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	62.42
07/02/2021	GL_JOURNAL	0000466943	697	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-62.42
07/09/2021	GL_JOURNAL	PAY0467239	3565	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	12.10
07/23/2021	GL_JOURNAL	SAL0468340	1809	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	62.42
07/23/2021	GL_JOURNAL	SAL0468377	660	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-62.42
07/30/2021	GL_BD_JRNL	0000468923	1249		06/30/2021/Transfer of appropriations for Resource				329.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.06	329.00	0.00	0.00	328.94	

<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>				
0195	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	269		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	27.01
04/08/2021	GL_JOURNAL	PAY0462267	2440	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	8.10
04/28/2021	GL_JOURNAL	PAY0463201	13687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	52.82
05/10/2021	GL_JOURNAL	PAY0463831	3653	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	87.71
05/27/2021	GL_JOURNAL	PAY0465118	13862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	110.07
06/09/2021	GL_JOURNAL	PAY0465725	3795	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	114.82
06/28/2021	GL_JOURNAL	PAY0466702	13982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	122.70
07/02/2021	GL_JOURNAL	0000466943	696	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-122.70
07/23/2021	GL_JOURNAL	SAL0468340	1808	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	122.70
07/23/2021	GL_JOURNAL	SAL0468377	661	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-122.70
07/30/2021	GL_BD_JRNL	0000468923	1328		06/30/2021/Transfer of appropriations for Resource				401.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.47	401.00	0.00	0.00	400.53	

<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>				
0195	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	603		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	11.08
05/10/2021	GL_JOURNAL	PAY0463831	4612	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	35.69
05/27/2021	GL_JOURNAL	PAY0465118	16814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	35.72
06/09/2021	GL_JOURNAL	PAY0465725	4774	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	34.58

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
06/28/2021	GL_JOURNAL	PAY0466702	16969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	23.07	
07/02/2021	GL_JOURNAL	0000466943	695	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-23.07	
07/09/2021	GL_JOURNAL	PAY0467239	5462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	4.46	
07/23/2021	GL_JOURNAL	SAL0468340	1807	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	23.07	
07/23/2021	GL_JOURNAL	SAL0468377	662	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-23.07	
07/30/2021	GL_BD_JRNL	0000468923	925		06/30/2021/Transfer of appropriations for Resource				122.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.47	122.00	0.00	0.00	121.53
0195	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	270		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.93	
04/08/2021	GL_JOURNAL	PAY0462267	3743	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.28	
04/28/2021	GL_JOURNAL	PAY0463201	32650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.84	
05/10/2021	GL_JOURNAL	PAY0463831	5539	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	3.02	
05/27/2021	GL_JOURNAL	PAY0465118	32771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.79	
06/09/2021	GL_JOURNAL	PAY0465725	5713	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	3.95	
06/28/2021	GL_JOURNAL	PAY0466702	32904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.22	
07/02/2021	GL_JOURNAL	0000466943	694	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4.22	
07/23/2021	GL_JOURNAL	SAL0468340	1806	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	4.22	
07/23/2021	GL_JOURNAL	SAL0468377	663	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4.22	
07/30/2021	GL_BD_JRNL	0000468923	526		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.19	14.00	0.00	0.00	13.81
0195	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/27/2021	GL_BD_JRNL	0000463204	604		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	6494	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	35723	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.24	
06/09/2021	GL_JOURNAL	PAY0465725	6691	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
06/28/2021	GL_JOURNAL	PAY0466702	35890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	0000466943	693	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.15	
07/09/2021	GL_JOURNAL	PAY0467239	7588	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.03	
07/23/2021	GL_JOURNAL	SAL0468340	1805	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	0.15	
07/23/2021	GL_JOURNAL	SAL0468377	664	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.15	
07/30/2021	GL_BD_JRNL	0000468923	126		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.19	1.00	0.00	0.00	0.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	109		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1505	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	35.62	
04/08/2021	GL_JOURNAL	PWC0462277	1504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	-8.90	
05/10/2021	GL_JOURNAL	PWC0463879	3988	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	40.07	
05/10/2021	GL_JOURNAL	PWC0463879	3989	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	46.96	
05/10/2021	GL_JOURNAL	PWC0463879	3990	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	65.84	
05/10/2021	GL_JOURNAL	PWC0463879	3991	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	78.75	
06/09/2021	GL_JOURNAL	PWC0465732	18050	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	59.75	
06/09/2021	GL_JOURNAL	PWC0465732	18051	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	89.63	
06/09/2021	GL_JOURNAL	PWC0465732	18052	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	99.64	
06/09/2021	GL_JOURNAL	PWC0465732	18053	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	121.57	
07/09/2021	GL_JOURNAL	PWC0467256	1463	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	101.58	
07/09/2021	GL_JOURNAL	PWC0467256	1462	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	101.29	
07/30/2021	GL_BD_JRNL	0000468923	1569		06/30/2021/Transfer of appropriations for Resource				863.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.04	863.00	0.00	0.00	862.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	195		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0195	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8737	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.16		
05/10/2021	GL_JOURNAL	PWC0463879	8736	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.46		
06/09/2021	GL_JOURNAL	PWC0465732	3626	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.81		
06/09/2021	GL_JOURNAL	PWC0465732	3627	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.16		
07/09/2021	GL_JOURNAL	PWC0467256	6267	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.40		
07/09/2021	GL_JOURNAL	PWC0467256	6268	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.21		
07/30/2021	GL_BD_JRNL	0000468923	722		06/30/2021/Transfer of appropriations for Resource		46.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.80	46.00	0.00	0.00	45.20	
Number of Transactions 93						Account	Totals 3000s	2.83	6,237.00	0.00	0.00	6,234.17
Number of Transactions 128						Resource	Totals 32201	4.99	35,447.00	0.00	0.00	35,442.01
<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>				
0195	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	1904		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	1905		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,474.75		
08/27/2020	GL_JOURNAL	PAY0453104	2152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,813.95		
09/28/2020	GL_JOURNAL	PAY0454195	2744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,994.17		
10/28/2020	GL_JOURNAL	PAY0455384	2905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,371.18		
11/24/2020	GL_JOURNAL	PAY0457158	2884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,371.18		
12/28/2020	GL_JOURNAL	PAY0458309	2929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,474.75		
01/28/2021	GL_JOURNAL	PAY0459296	2952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,982.26		
02/25/2021	GL_JOURNAL	PAY0460755	3008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,057.64		
03/30/2021	GL_JOURNAL	PAY0461897	3186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,057.64		
04/28/2021	GL_JOURNAL	PAY0463201	3419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,057.64		
05/27/2021	GL_JOURNAL	PAY0465118	3582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,984.58		
06/28/2021	GL_JOURNAL	PAY0466702	3644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,278.37		
07/01/2021	GL_JOURNAL	PAY0466905	294	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	10093	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,301.25		
08/01/2021	GL_BD_JRNL	0000468990	2613		06/30/2021/Transfer of appropriations within 33100		1,716.00	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
0195	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 17 Totals -0.11 37,918.00 0.00 0.00 37,918.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	33100	00	2104	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1894	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1895	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1896	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1897	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1898	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1893	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1942	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	13,446.66
08/27/2020	GL_JOURNAL	PAY0453104	2481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	13,446.66
09/28/2020	GL_JOURNAL	PAY0454195	3075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16,472.53
10/28/2020	GL_JOURNAL	PAY0455384	3230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13,632.30
11/24/2020	GL_JOURNAL	PAY0457158	3210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13,632.30
12/28/2020	GL_JOURNAL	PAY0458309	3272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13,632.30
01/28/2021	GL_JOURNAL	PAY0459296	3301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,916.58
02/25/2021	GL_JOURNAL	PAY0460755	3342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,180.00
03/30/2021	GL_JOURNAL	PAY0461897	3520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,527.60
04/28/2021	GL_JOURNAL	PAY0463201	3755	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,527.60
05/27/2021	GL_JOURNAL	PAY0465118	3920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,527.60
06/28/2021	GL_JOURNAL	PAY0466702	3978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,527.60
07/01/2021	GL_JOURNAL	PAY0466905	336	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	6,642.00
07/13/2021	GL_JOURNAL	SAL0467429	8043	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,324.70
07/13/2021	GL_JOURNAL	SAL0467429	7351	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,324.70
07/13/2021	GL_JOURNAL	SAL0467429	8208	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,992.60
08/01/2021	GL_BD_JRNL	0000468990	47	06/30/2021/Transfer	of appropriations within	33100		-41,684.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.27 133,470.00 0.00 0.00 133,469.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	33100	00	2104	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0195	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
12/15/2020	GL_BD_JRNL	0000458037	100		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3757	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,629.07	
05/27/2021	GL_JOURNAL	PAY0465118	3922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,629.07	
06/28/2021	GL_JOURNAL	PAY0466702	3980	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,439.65	
08/01/2021	GL_BD_JRNL	0000468990	2922		06/30/2021/Transfer of appropriations within 33100			17,882.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.47	17,882.00	0.00	0.00	17,882.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
06/28/2021	GL_BD_JRNL	0000466705	161		06/28/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	248.78	
08/01/2021	GL_BD_JRNL	0000468990	2355		06/30/2021/Transfer of appropriations within 33100			249.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.22	249.00	0.00	0.00	248.78
Number of Transactions 52				Account	Totals 2000s		-0.09	189,519.00	0.00	0.00	189,519.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6761		07/01/2020	Load 2020-21 Board-Approved Original Bu		39,759.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5632	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,783.45	
08/27/2020	GL_JOURNAL	PAY0453104	8129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,783.45	
09/28/2020	GL_JOURNAL	PAY0454195	9220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,409.81	
10/28/2020	GL_JOURNAL	PAY0455384	9513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,821.87	
11/24/2020	GL_JOURNAL	PAY0457158	9345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,821.87	
12/28/2020	GL_JOURNAL	PAY0458309	9597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,821.87	
01/28/2021	GL_JOURNAL	PAY0459296	9605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,052.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,900.25	
03/30/2021	GL_JOURNAL	PAY0461897	10201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,558.20	
04/28/2021	GL_JOURNAL	PAY0463201	10895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,558.21	
05/27/2021	GL_JOURNAL	PAY0465118	11090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,558.21	
06/28/2021	GL_JOURNAL	PAY0466702	11197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,558.20	
07/01/2021	GL_JOURNAL	PAY0466905	841	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,374.89	
07/13/2021	GL_JOURNAL	SAL0467429	7352	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-481.21	
07/13/2021	GL_JOURNAL	SAL0467429	8044	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-481.21	
07/13/2021	GL_JOURNAL	SAL0467429	8209	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-412.47	
08/01/2021	GL_BD_JRNL	0000468990	229		06/30/2021/Transfer	of appropriations within 33100		-12,131.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	-0.11	27,628.00	0.00	0.00	27,628.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6760		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5633	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	305.27	
08/27/2020	GL_JOURNAL	PAY0453104	8130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	360.61	
09/28/2020	GL_JOURNAL	PAY0454195	9221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,240.79	
10/28/2020	GL_JOURNAL	PAY0455384	9514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	904.83	
11/24/2020	GL_JOURNAL	PAY0457158	9346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	904.83	
12/28/2020	GL_JOURNAL	PAY0458309	9598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	821.82	
01/28/2021	GL_JOURNAL	PAY0459296	9606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,216.89	
02/25/2021	GL_JOURNAL	PAY0460755	9651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,232.49	
03/30/2021	GL_JOURNAL	PAY0461897	10203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,232.49	
04/28/2021	GL_JOURNAL	PAY0463201	10897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,177.15	
05/27/2021	GL_JOURNAL	PAY0465118	11092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,162.02	
06/28/2021	GL_JOURNAL	PAY0466702	11199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	769.63	
07/01/2021	GL_JOURNAL	PAY0466905	843	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	269.36	
07/13/2021	GL_JOURNAL	SAL0467429	10094	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-269.36	
08/01/2021	GL_BD_JRNL	0000468990	2707		06/30/2021/Transfer	of appropriations within 33100		3,111.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.18	11,329.00	0.00	0.00	11,328.82

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	6763									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			13,399.00					
07/29/2020	GL_JOURNAL	PAY0451687	8567	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16972	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1287	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8045	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7353	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	452		06/30/2021/Transfer of appropriations within 33100			-3,170.00	0.00			
Number of Transactions 21							Totals	-0.50	10,229.00	0.00	0.00	10,229.50

<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>	
0195	33100	00	3302	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	6762						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00		
07/29/2020	GL_JOURNAL	PAY0451687	8568	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12660	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	455.47	
04/28/2021	GL_JOURNAL	PAY0463201	16623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	435.05	
05/27/2021	GL_JOURNAL	PAY0465118	16818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	429.43	
06/28/2021	GL_JOURNAL	PAY0466702	16974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	284.43	
07/01/2021	GL_JOURNAL	PAY0466905	1289	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	99.54	
07/13/2021	GL_JOURNAL	SAL0467429	10095	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-80.67	
07/13/2021	GL_JOURNAL	SAL0467429	10096	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-18.87	
08/01/2021	GL_BD_JRNL	0000468990	2603		06/30/2021/Transfer	of appropriations within 33100		1,500.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.24	4,269.00	0.00	0.00	4,268.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6765		07/01/2020/Load	2020-21 Board-Approved	Original Bu	538.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	19092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.58	
02/25/2021	GL_JOURNAL	PAY0460755	19360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
08/01/2021	GL_BD_JRNL	0000468990	1066		06/30/2021/Transfer	of appropriations within 33100		-172.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.42	366.00	0.00	0.00	365.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6764		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18617	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	19093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	33100	00	3431	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18928	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	19308	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	19306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.43
02/25/2021	GL_JOURNAL	PAY0460755	19361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.80
08/01/2021	GL_BD_JRNL	0000468990	2124		06/30/2021/Transfer of appropriations within 33100					57.00	0.00	0.00	0.00
Number of Transactions 12									Totals	-0.23	249.00	0.00	249.23

	<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>				
	0195	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	6767		07/01/2020/Load 2020-21	Board-Approved	Original Bu			4,829.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	359.04
10/28/2020	GL_JOURNAL	PAY0455384	23284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	359.04
11/24/2020	GL_JOURNAL	PAY0457158	23254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	359.04
12/28/2020	GL_JOURNAL	PAY0458309	23650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	359.04
01/28/2021	GL_JOURNAL	PAY0459296	23629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	232.62
02/25/2021	GL_JOURNAL	PAY0460755	23653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	24600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	25729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	225.12
05/27/2021	GL_JOURNAL	PAY0465118	25883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	26027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	225.12
08/01/2021	GL_BD_JRNL	0000468990	540		06/30/2021/Transfer of appropriations within 33100					-2,035.00	0.00	0.00	0.00
Number of Transactions 12									Totals	-0.38	2,794.00	0.00	2,794.38

	<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>				
	0195	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	6766		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	22727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0195	33100	00	3451	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_JOURNAL	PAY0455384	23285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40			
11/24/2020	GL_JOURNAL	PAY0457158	23255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40			
12/28/2020	GL_JOURNAL	PAY0458309	23651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40			
01/28/2021	GL_JOURNAL	PAY0459296	23630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	223.48			
02/25/2021	GL_JOURNAL	PAY0460755	23654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	225.12			
03/30/2021	GL_JOURNAL	PAY0461897	24601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	225.12			
04/28/2021	GL_JOURNAL	PAY0463201	25730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	225.12			
05/27/2021	GL_JOURNAL	PAY0465118	25884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	225.12			
06/28/2021	GL_JOURNAL	PAY0466702	26028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	225.12			
08/01/2021	GL_BD_JRNL	0000468990	2407		06/30/2021/Transfer of appropriations within 33100			355.00	0.00	0.00			
Number of Transactions 12								Totals	0.32	2,079.00	0.00	0.00	2,078.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6769		07/01/2020/Load 2020-21 Board-Approved Original Bu			98,667.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,446.00		
10/28/2020	GL_JOURNAL	PAY0455384	27457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,446.00		
11/24/2020	GL_JOURNAL	PAY0457158	27560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,446.00		
12/28/2020	GL_JOURNAL	PAY0458309	27972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,446.00		
01/28/2021	GL_JOURNAL	PAY0459296	27934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,868.73		
02/25/2021	GL_JOURNAL	PAY0460755	27929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,741.20		
03/30/2021	GL_JOURNAL	PAY0461897	28885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,741.20		
04/28/2021	GL_JOURNAL	PAY0463201	30035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,741.20		
05/27/2021	GL_JOURNAL	PAY0465118	30173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,741.20		
06/28/2021	GL_JOURNAL	PAY0466702	30308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,741.20		
08/01/2021	GL_BD_JRNL	0000468990	48		06/30/2021/Transfer of appropriations within 33100			-40,308.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.27	58,359.00	0.00	0.00	58,358.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6768		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	27458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	27561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	27973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	27935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,224.58	
02/25/2021	GL_JOURNAL	PAY0460755	27930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,255.60	
03/30/2021	GL_JOURNAL	PAY0461897	28886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,255.60	
04/28/2021	GL_JOURNAL	PAY0463201	30036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,255.60	
05/27/2021	GL_JOURNAL	PAY0465118	30174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,255.60	
06/28/2021	GL_JOURNAL	PAY0466702	30309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,255.60	
08/01/2021	GL_BD_JRNL	0000468990	333		06/30/2021/Transfer of appropriations within 33100		-6,418.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.22	28,810.00	0.00	0.00	28,809.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6771						88.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11571	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.71
08/27/2020	GL_JOURNAL	PAY0453104	17292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.73
09/28/2020	GL_JOURNAL	PAY0454195	31665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.24
10/28/2020	GL_JOURNAL	PAY0455384	32418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
11/24/2020	GL_JOURNAL	PAY0457158	32462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.83
12/28/2020	GL_JOURNAL	PAY0458309	32941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.82
01/28/2021	GL_JOURNAL	PAY0459296	32913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.97
02/25/2021	GL_JOURNAL	PAY0460755	32937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	4.58
03/30/2021	GL_JOURNAL	PAY0461897	34148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.77
04/28/2021	GL_JOURNAL	PAY0463201	35584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.77
05/27/2021	GL_JOURNAL	PAY0465118	35725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3.77
06/28/2021	GL_JOURNAL	PAY0466702	35893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.88
07/01/2021	GL_JOURNAL	PAY0466905	1736	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	3.34
07/13/2021	GL_JOURNAL	SAL0467429	8212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1.00
07/13/2021	GL_JOURNAL	SAL0467429	7355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1.17
07/13/2021	GL_JOURNAL	SAL0467429	8047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-1.17
08/01/2021	GL_BD_JRNL	0000468990	1462		06/30/2021/Transfer of appropriations within 33100		-21.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0195	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals 0.13 67.00 0.00 0.00 66.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6770	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	17293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.41
09/28/2020	GL_JOURNAL	PAY0454195	31666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	32419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.19
11/24/2020	GL_JOURNAL	PAY0457158	32463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.18
12/28/2020	GL_JOURNAL	PAY0458309	32942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.99
01/28/2021	GL_JOURNAL	PAY0459296	32914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.94
02/25/2021	GL_JOURNAL	PAY0460755	32939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.98
03/30/2021	GL_JOURNAL	PAY0461897	34150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.97
04/28/2021	GL_JOURNAL	PAY0463201	35586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.85
05/27/2021	GL_JOURNAL	PAY0465118	35727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.80
06/28/2021	GL_JOURNAL	PAY0466702	35895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.85
07/01/2021	GL_JOURNAL	PAY0466905	1738	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	10097	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.65
08/01/2021	GL_BD_JRNL	0000468990	1914	06/30/2021/Transfer of appropriations within 33100				10.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.10 28.00 0.00 0.00 27.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6773	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,186.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7016	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	321.38
09/10/2020	GL_JOURNAL	PWC0453518	2305	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	321.38
10/14/2020	GL_JOURNAL	PWC0454849	1719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	393.69
11/09/2020	GL_JOURNAL	PWC0456114	9186	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	325.81
12/08/2020	GL_JOURNAL	PWC0457747	6633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	325.81
01/07/2021	GL_JOURNAL	PWC0458525	5221	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	325.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0195	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14455	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	237.01		
03/08/2021	GL_JOURNAL	PWC0461158	5784	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	219.40		
04/08/2021	GL_JOURNAL	PWC0462277	5226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	179.91		
05/10/2021	GL_JOURNAL	PWC0463879	8738	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	179.91		
06/09/2021	GL_JOURNAL	PWC0465732	3628	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	179.91		
07/09/2021	GL_JOURNAL	PWC0467256	6269	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.95		
07/09/2021	GL_JOURNAL	PWC0467256	6270	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	158.74		
07/09/2021	GL_JOURNAL	PWC0467256	6271	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	179.91		
07/13/2021	GL_JOURNAL	SAL0467429	2484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-55.56		
07/13/2021	GL_JOURNAL	SAL0467429	2647	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-55.56		
07/13/2021	GL_JOURNAL	SAL0467429	2684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62		
08/01/2021	GL_BD_JRNL	0000468990	688		06/30/2021/Transfer of appropriations within 33100		-990.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	0.12	3,196.00	0.00	0.00	3,195.88
0195	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	6772		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7017	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	35.25		
09/10/2020	GL_JOURNAL	PWC0453518	2306	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	67.25		
10/14/2020	GL_JOURNAL	PWC0454849	1720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	143.26		
11/09/2020	GL_JOURNAL	PWC0456114	9187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	104.47		
12/08/2020	GL_JOURNAL	PWC0457747	6634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	104.47		
01/07/2021	GL_JOURNAL	PWC0458525	5222	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.25		
01/07/2021	GL_JOURNAL	PWC0458525	5223	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64		
02/09/2021	GL_JOURNAL	PWC0459847	14456	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22		
02/09/2021	GL_JOURNAL	PWC0459847	14457	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	71.28		
03/08/2021	GL_JOURNAL	PWC0461158	5785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22		
03/08/2021	GL_JOURNAL	PWC0461158	5786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	73.08		
04/08/2021	GL_JOURNAL	PWC0462277	5227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/08/2021	GL_JOURNAL	PWC0462277	5228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	73.08		
05/10/2021	GL_JOURNAL	PWC0463879	8739	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	62.83		
05/10/2021	GL_JOURNAL	PWC0463879	8740	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	73.08		
06/09/2021	GL_JOURNAL	PWC0465732	3629	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	62.83		
06/09/2021	GL_JOURNAL	PWC0465732	3630	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	71.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0195	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	6272	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.10	
07/09/2021	GL_JOURNAL	PWC0467256	6273	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.41	
07/09/2021	GL_JOURNAL	PWC0467256	6274	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.45	
07/13/2021	GL_JOURNAL	SAL0467429	3123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
08/01/2021	GL_BD_JRNL	0000468990	2441		06/30/2021/Transfer of appropriations within 33100		469.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.38	1,334.00	0.00	0.00	1,333.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6775					07/01/2020/Load 2020-21 Board-Approved Original Bu	562.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7081	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	43.16	
08/11/2020	GL_JOURNAL	RPM0452476	5553	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-43.16	
08/11/2020	GL_JOURNAL	PRM0452481	5529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	43.16	
09/10/2020	GL_JOURNAL	PRM0453517	2870	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	43.16	
10/14/2020	GL_JOURNAL	PRM0454848	4149	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	52.88	
11/09/2020	GL_JOURNAL	PRM0456110	3699	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	43.76	
12/08/2020	GL_JOURNAL	PRM0457744	4839	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.76	
01/07/2021	GL_JOURNAL	PRM0458524	7272	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	43.76	
02/09/2021	GL_JOURNAL	PRM0459845	3548	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	31.83	
03/08/2021	GL_JOURNAL	PRM0461157	779	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	29.47	
04/08/2021	GL_JOURNAL	PRM0462276	3438	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	24.16	
05/10/2021	GL_JOURNAL	PRM0463874	3450	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	24.16	
06/09/2021	GL_JOURNAL	PRM0465731	4975	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	24.16	
07/09/2021	GL_JOURNAL	PRM0467255	388	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	21.32	
07/09/2021	GL_JOURNAL	PRM0467255	389	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	24.16	
07/13/2021	GL_JOURNAL	SAL0467429	10765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-7.46	
07/13/2021	GL_JOURNAL	SAL0467429	10928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-7.46	
07/13/2021	GL_JOURNAL	SAL0467429	10965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-6.40	
08/01/2021	GL_BD_JRNL	0000468990	1093		06/30/2021/Transfer of appropriations within 33100		-134.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-0.42	428.00	0.00	0.00	428.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6774									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7082	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	5554	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour	0.00		0.00	-4.73		
08/11/2020	GL_JOURNAL	PRM0452481	5530	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	0.00		0.00	4.73		
09/10/2020	GL_JOURNAL	PRM0453517	2871	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	0.00		0.00	9.03		
10/14/2020	GL_JOURNAL	PRM0454848	4150	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	0.00		0.00	19.24		
11/09/2020	GL_JOURNAL	PRM0456110	3700	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	0.00		0.00	14.03		
12/08/2020	GL_JOURNAL	PRM0457744	4840	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	0.00		0.00	14.03		
01/07/2021	GL_JOURNAL	PRM0458524	7273	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	0.00		0.00	8.01		
01/07/2021	GL_JOURNAL	PRM0458524	7274	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	0.00		0.00	4.73		
02/09/2021	GL_JOURNAL	PRM0459845	3549	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	0.00		0.00	9.30		
02/09/2021	GL_JOURNAL	PRM0459845	3550	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	0.00		0.00	9.57		
03/08/2021	GL_JOURNAL	PRM0461157	780	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	0.00		0.00	9.30		
03/08/2021	GL_JOURNAL	PRM0461157	781	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	0.00		0.00	9.82		
04/08/2021	GL_JOURNAL	PRM0462276	3439	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	0.00		0.00	9.30		
04/08/2021	GL_JOURNAL	PRM0462276	3440	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	0.00		0.00	9.82		
05/10/2021	GL_JOURNAL	PRM0463874	3451	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	0.00		0.00	8.44		
05/10/2021	GL_JOURNAL	PRM0463874	3452	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	0.00		0.00	9.82		
06/09/2021	GL_JOURNAL	PRM0465731	4976	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	0.00		0.00	8.44		
06/09/2021	GL_JOURNAL	PRM0465731	4977	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	0.00		0.00	9.58		
07/09/2021	GL_JOURNAL	PRM0467255	390	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	0.00		0.00	4.18		
07/09/2021	GL_JOURNAL	PRM0467255	391	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	0.00		0.00	4.62		
07/09/2021	GL_JOURNAL	PRM0467255	392	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	0.00		0.00	7.31		
07/13/2021	GL_JOURNAL	SAL0467429	11404	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00	-4.18		
08/01/2021	GL_BD_JRNL	0000468990	2129		06/30/2021/Transfer	of appropriations within 33100	63.00		0.00	0.00		
Number of Transactions 25							Totals	-0.12	179.00	0.00	0.00	179.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6777							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	278.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	0.00		0.00	21.27
10/28/2020	GL_JOURNAL	PAY0455384	36942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	0.00		0.00	21.27
11/24/2020	GL_JOURNAL	PAY0457158	37084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	0.00		0.00	21.27
12/28/2020	GL_JOURNAL	PAY0458309	37619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	0.00		0.00	21.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	33100	00	3995	1110	5750	01000	4216	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	37584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.84		
02/25/2021	GL_JOURNAL	PAY0460755	37579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16.52		
03/30/2021	GL_JOURNAL	PAY0461897	38884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.54		
04/28/2021	GL_JOURNAL	PAY0463201	40435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	13.54		
05/27/2021	GL_JOURNAL	PAY0465118	40543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	13.54		
06/28/2021	GL_JOURNAL	PAY0466702	40698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13.54		
08/01/2021	GL_BD_JRNL	0000468990	1140		06/30/2021/Transfer of appropriations within 33100					-104.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.40	174.00	0.00	0.00	173.60	
	<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>						
	0195	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	6776		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.85		
10/28/2020	GL_JOURNAL	PAY0455384	36943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.85		
11/24/2020	GL_JOURNAL	PAY0457158	37085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.85		
12/28/2020	GL_JOURNAL	PAY0458309	37620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.85		
01/28/2021	GL_JOURNAL	PAY0459296	37585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.89		
02/25/2021	GL_JOURNAL	PAY0460755	37581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.98		
03/30/2021	GL_JOURNAL	PAY0461897	38886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.98		
04/28/2021	GL_JOURNAL	PAY0463201	40437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.98		
05/27/2021	GL_JOURNAL	PAY0465118	40545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.98		
06/28/2021	GL_JOURNAL	PAY0466702	40700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.98		
08/01/2021	GL_BD_JRNL	0000468990	1966		06/30/2021/Transfer of appropriations within 33100					19.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.19	77.00	0.00	0.00	77.19	
Number of Transactions 289									Account	Totals 3000s	0.83	151,595.00	0.00	0.00	151,594.17
Number of Transactions 341									Resource	Totals 33100	0.74	341,114.00	0.00	0.00	341,113.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	53100	00	2201	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	1908						2,554.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1910						19,644.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2169	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,846.48	
08/03/2020	GL_JOURNAL	PAY0451987	159	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	149.91	
08/27/2020	GL_JOURNAL	PAY0453104	2959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,846.48	
09/28/2020	GL_JOURNAL	PAY0454195	3587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,654.98	
10/28/2020	GL_JOURNAL	PAY0455384	3793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,856.06	
11/04/2020	GL_JOURNAL	SAL0455769	1565	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-7,353.91	
11/17/2020	GL_BD_JRNL	0000456760	1610		10/31/2020/Transfer of appropriations in Child Nut				-22,198.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	53100	00	3202	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	6778						5,039.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	382.23	
08/27/2020	GL_JOURNAL	PAY0453104	8131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	382.23	
09/28/2020	GL_JOURNAL	PAY0454195	9222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	342.59	
10/28/2020	GL_JOURNAL	PAY0455384	9515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	384.21	
11/04/2020	GL_JOURNAL	SAL0455769	1566	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,491.26	
11/17/2020	GL_BD_JRNL	0000456760	1611		10/31/2020/Transfer of appropriations in Child Nut				-5,039.00	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					
0195	53100	00	3302	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	6779						1,698.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	141.26	
08/03/2020	GL_JOURNAL	PAY0451987	1227	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	11.47	
08/27/2020	GL_JOURNAL	PAY0453104	12661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	141.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	53100	00	3302	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	126.61
10/28/2020	GL_JOURNAL	PAY0455384	14607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	142.01
11/04/2020	GL_JOURNAL	SAL0455769	1567	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-562.61
11/17/2020	GL_BD_JRNL	0000456760	1612		10/31/2020/Transfer of appropriations in Child Nut		-1,698.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3431	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6780						43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	PAY0455384	19094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.32	
11/04/2020	GL_JOURNAL	SAL0455769	1568	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-8.64	
11/17/2020	GL_BD_JRNL	0000456760	1613		10/31/2020/Transfer of appropriations in Child Nut		-43.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3451	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6781						388.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	41.04	
10/28/2020	GL_JOURNAL	PAY0455384	23286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	41.04	
11/04/2020	GL_JOURNAL	SAL0455769	1569	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-82.08	
11/17/2020	GL_BD_JRNL	0000456760	1614		10/31/2020/Transfer of appropriations in Child Nut		-388.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3471	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6782						7,926.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	872.56	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0195	53100	00	3471	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_JOURNAL	PAY0455384	27459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	872.56
11/04/2020	GL_JOURNAL	SAL0455769	1570	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,745.12
11/17/2020	GL_BD_JRNL	0000456760	1615		10/31/2020/Transfer of appropriations in Child Nut		-7,926.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3502	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6783					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.92
08/03/2020	GL_JOURNAL	PAY0451987	2131	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	17294	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.92
09/28/2020	GL_JOURNAL	PAY0454195	31667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	32420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.92
11/04/2020	GL_JOURNAL	SAL0455769	1571	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-3.67
11/17/2020	GL_BD_JRNL	0000456760	1616		10/31/2020/Transfer of appropriations in Child Nut		-11.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	53100	00	3602	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6784					07/01/2020/Load 2020-21 Board-Approved Original Bu	531.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7018	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	3.58
08/11/2020	GL_JOURNAL	PWC0452443	7019	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	44.13
09/10/2020	GL_JOURNAL	PWC0453518	2307	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	44.13
10/14/2020	GL_JOURNAL	PWC0454849	1721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	39.55
11/04/2020	GL_JOURNAL	SAL0455769	1572	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-175.75
11/09/2020	GL_JOURNAL	PWC0456114	9188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	44.36
11/17/2020	GL_BD_JRNL	0000456760	1617		10/31/2020/Transfer of appropriations in Child Nut		-531.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6785							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						28.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7083	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7084	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5555	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5556	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2872	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4151	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1573	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3701	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1618		10/31/2020/Transfer of appropriations in Child Nut			-28.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6786							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						35.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1574	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1619		10/31/2020/Transfer of appropriations in Child Nut			-35.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 72				Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0195	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	1706		07/01/2020/Load 2020-21 Board-Approved	Original Bu	125,066.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	24,709.55	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	24,709.55	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	-24,709.55	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	24,709.55	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	19	No REQ.	YMCA OF SA-001/Marshall Elem PrimeTime	2019-20	0.00	0.00	-24,709.55	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	-3,510.96	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	10,999.60	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	10,999.60	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	-10,999.60	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	3,510.96	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	-10,999.60	0.00
07/08/2020	PO_POENC	0000357498	40	No REQ.	YMCA OF SA-001/Marshall PrimeTime 19-20	Increase	0.00	0.00	3,510.96	0.00
07/23/2020	GL_JOURNAL	0000451122	587	PO357498	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya	0.00	0.00	0.00	-19,622.21
07/23/2020	GL_JOURNAL	0000451122	588	PO357498	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya	0.00	0.00	0.00	-2,850.47
08/16/2020	REQ_PREENC	REQ448883	1		YMCA of San Diego County/101767/Marshall ES PrimeT		0.00	141,947.20	0.00	0.00
08/16/2020	REQ_PREENC	REQ448883	1		YMCA of San Diego County/101767/Marshall ES PrimeT		0.00	141,947.20	0.00	0.00
08/16/2020	REQ_PREENC	REQ448883	1		YMCA of San Diego County/101767/Marshall ES PrimeT		0.00	-141,947.20	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	63		08/21/2020/Transfer of appropriations within 60101		7,931.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144192	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	0.00	19,622.21
08/25/2020	AP_VOUCHER	01144192	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	-19,622.21	0.00
08/26/2020	AP_VOUCHER	01144564	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	0.00	2,850.47
08/26/2020	AP_VOUCHER	01144564	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	-2,850.47	0.00
08/28/2020	PO_POENC	0000371413	9	RREQ448883	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	141,947.20	0.00
08/28/2020	PO_POENC	0000371413	9	RREQ448883	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	-141,947.20	0.00	0.00
11/30/2020	AP_VOUCHER	01157591	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	0.00	1,804.72
11/30/2020	AP_VOUCHER	01157591	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	-1,804.72	0.00
11/30/2020	AP_VOUCHER	01157608	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	0.00	1,702.55
11/30/2020	AP_VOUCHER	01157608	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	-1,702.55	0.00
12/04/2020	AP_VOUCHER	01158432	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	0.00	9,373.29
12/04/2020	AP_VOUCHER	01158432	1	P0000371413	YMCA OF SA-001/Marshall ES PrimeTime 20-21		0.00	0.00	-9,373.29	0.00
12/07/2020	AP_VOUCHER	01158519	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	0.00	2,236.87
12/07/2020	AP_VOUCHER	01158519	1	P0000357498	YMCA OF SA-001/Marshall Elem PrimeTime 2019-2		0.00	0.00	-2,236.87	0.00
12/07/2020	AP_VOUCHER	01158519	2	P0000357498	YMCA OF SA-001/Marshall PrimeTime 19-20	Incre	0.00	0.00	0.00	640.81
12/07/2020	AP_VOUCHER	01158519	2	P0000357498	YMCA OF SA-001/Marshall PrimeTime 19-20	Incre	0.00	0.00	-640.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/08/2020	AP_VOUCHER	01158884	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	16,641.59	
12/08/2020	AP_VOUCHER	01158884	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-16,641.59	0.00	
12/14/2020	AP_VOUCHER	01159765	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime 19-20 Incre		0.00	0.00	0.00	1,627.40	
12/14/2020	AP_VOUCHER	01159765	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime 19-20 Incre		0.00	0.00	-1,627.40	0.00	
12/15/2020	AP_VOUCHER	01159882	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime 19-20 Incre		0.00	0.00	0.00	1,242.75	
12/15/2020	AP_VOUCHER	01159882	1	P0000357498	YMCA OF SA-001/Marshall	PrimeTime 19-20 Incre		0.00	0.00	-1,242.75	0.00	
12/17/2020	AP_VOUCHER	01160537	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	10,447.51	
12/17/2020	AP_VOUCHER	01160537	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-10,447.51	0.00	
01/06/2021	GL_JOURNAL	0000458475	289	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-2,236.87	
01/06/2021	GL_JOURNAL	0000458475	290	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-640.81	
01/06/2021	GL_JOURNAL	0000458475	340	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,627.40	
01/06/2021	GL_JOURNAL	0000458475	368	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,242.75	
01/15/2021	AP_VOUCHER	01163084	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	8,510.41	
01/15/2021	AP_VOUCHER	01163084	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-8,510.41	0.00	
03/03/2021	AP_VOUCHER	01169333	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	8,477.66	
03/03/2021	AP_VOUCHER	01169333	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-8,477.66	0.00	
03/30/2021	AP_VOUCHER	01173300	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	11,311.68	
03/30/2021	AP_VOUCHER	01173300	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-11,311.68	0.00	
04/20/2021	AP_VOUCHER	01177025	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	11,302.71	
04/20/2021	AP_VOUCHER	01177025	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-11,302.71	0.00	
06/14/2021	AP_VOUCHER	01189873	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	0.00	16,357.57	
06/14/2021	AP_VOUCHER	01189873	1	P0000371413	YMCA OF SA-001/Marshall ES	PrimeTime 20-21		0.00	0.00	-16,357.57	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	243	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	0.00	11,821.84	
07/20/2021	GL_JOURNAL	ACR0467934	259	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	0.00	14,984.01	
Number of Transactions 61							Totals	-35,756.05	132,997.00	0.00	46,017.51	122,735.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	103				10/23/2020/Transfer of appropriations within	60101	6,633.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	670	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	0.00	2,236.87
01/06/2021	GL_JOURNAL	0000458475	671	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	0.00	640.81
01/06/2021	GL_JOURNAL	0000458475	721	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	0.00	1,627.40
01/06/2021	GL_JOURNAL	0000458475	749	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	0.00	1,242.75
01/06/2021	GL_BD_JRNL	0000458484	47		01/06/2021/Transfer of appropriations within	60101		-32.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60101	20	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 6									Totals	853.17	6,601.00	0.00	0.00	5,747.83	
Number of Transactions 67									Account	Totals 5000s	-34,902.88	139,598.00	0.00	46,017.51	128,483.37
Number of Transactions 67									Resource	Totals 60101	-34,902.88	139,598.00	0.00	46,017.51	128,483.37
	<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>						
	0195	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	5773		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,129.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	61		08/14/2020/Transfer of appropriations within 60102					-5,129.00	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>						
	0195	60102	00	1157	1000	7110	01000	0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
03/29/2021	GL_BD_JRNL	0000461906	271		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	340.56		
04/08/2021	GL_JOURNAL	PAY0462267	103	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,312.92		
04/12/2021	GL_BD_JRNL	0000462445	176		04/12/2021/Transfer of appropriations within Prime					7,489.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	879.44		
06/09/2021	GL_JOURNAL	PAY0465725	231	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	149.82		
Number of Transactions 6									Totals	4,806.26	7,489.00	0.00	0.00	2,682.74	
Number of Transactions 8									Account	Totals 1000s	4,806.26	7,489.00	0.00	0.00	2,682.74
	<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>						
	0195	60102	00	3101	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0195	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	6787		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,261.00		0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	173		08/14/2020/Transfer of appropriations within 60102				-1,261.00		0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions						
03/29/2021	GL_BD_JRNL	0000461906	272		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	55.00	
04/08/2021	GL_JOURNAL	PAY0462267	1593	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.00	212.04	
04/12/2021	GL_BD_JRNL	0000462445	177		04/12/2021/Transfer of appropriations within Prime				1,209.00		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	142.05	
06/09/2021	GL_JOURNAL	PAY0465725	2454	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.00	24.20	
Number of Transactions 6										Totals	775.71	1,209.00	0.00	0.00	433.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	6788		07/01/2020/Load 2020-21 Board-Approved Original Bu				99.00		0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	285		08/14/2020/Transfer of appropriations within 60102				-99.00		0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated						
03/29/2021	GL_BD_JRNL	0000461906	273		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	4.95	
04/08/2021	GL_JOURNAL	PAY0462267	2443	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.00	19.04	
04/12/2021	GL_BD_JRNL	0000462445	178		04/12/2021/Transfer of appropriations within Prime				109.00		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13693	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	12.74	
06/09/2021	GL_JOURNAL	PAY0465725	3798	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.00	2.18	
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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	70.09	109.00	0.00	0.00	38.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6789	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	397	08/14/2020/Transfer of appropriations within 60102						-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	274	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.18	
04/08/2021	GL_JOURNAL	PAY0462267	3746	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.65	
04/12/2021	GL_BD_JRNL	0000462445	179	04/12/2021/Transfer of appropriations within Prime						4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32656	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.43	
06/09/2021	GL_JOURNAL	PAY0465725	5716	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6									Totals	2.66	4.00	0.00	0.00	1.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6790	07/01/2020/Load 2020-21 Board-Approved Original Bu						170.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	509	08/14/2020/Transfer of appropriations within 60102						-170.00	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						
0195	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0195	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
04/08/2021	GL_BD_JRNL	0000462278	110		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1508	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.14		
04/08/2021	GL_JOURNAL	PWC0462277	1509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	31.38		
04/12/2021	GL_BD_JRNL	0000462445	180		04/12/2021/Transfer of appropriations within Prime				179.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3992	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	21.02		
06/09/2021	GL_JOURNAL	PWC0465732	18054	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.58		
Number of Transactions 6									Totals	114.88	179.00	0.00	0.00	64.12	
Number of Transactions 32									Account	Totals 3000s	963.34	1,501.00	0.00	0.00	537.66
Number of Transactions 40									Resource	Totals 60102	5,769.60	8,990.00	0.00	0.00	3,220.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	5774		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5775		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	329	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3,870.95		
08/27/2020	GL_JOURNAL	PAY0453104	332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
10/28/2020	GL_JOURNAL	PAY0455384	388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
10/30/2020	GL_JOURNAL	SAL0455547	257	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	4,295.70		
10/30/2020	GL_JOURNAL	SAL0455547	264	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	3,514.66		
11/24/2020	GL_JOURNAL	PAY0457158	435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
12/28/2020	GL_JOURNAL	PAY0458309	441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
01/28/2021	GL_JOURNAL	PAY0459296	439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
02/25/2021	GL_JOURNAL	PAY0460755	436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
03/30/2021	GL_JOURNAL	PAY0461897	437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
04/28/2021	GL_JOURNAL	PAY0463201	437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
05/27/2021	GL_JOURNAL	PAY0465118	436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
06/28/2021	GL_JOURNAL	PAY0466702	434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7,776.13		
07/01/2021	GL_JOURNAL	PAY0466905	120	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	5,155.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
Number of Transactions 17						Totals	9,018.99	107,488.00	0.00	0.00	98,469.01
0195	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	5776				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	483				10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	206	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,290.00
Number of Transactions 3						Totals	-1,290.00	0.00	0.00	0.00	1,290.00
0195	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	38				10/27/2020/Transfer of appropriations for resource	573.00	0.00	0.00	0.00
Number of Transactions 1						Totals	573.00	573.00	0.00	0.00	0.00
Number of Transactions 21				Account	Totals 1000s	8,301.99	108,061.00	0.00	0.00	99,759.01	
0195	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	6791				07/01/2020/Load 2020-21 Board-Approved Original Bu	20,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4086	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	625.16
08/27/2020	GL_JOURNAL	PAY0453104	5940	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	625.16
09/28/2020	GL_JOURNAL	PAY0454195	6779	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,255.85
10/27/2020	GL_BD_JRNL	0000455315	92				10/27/2020/Transfer of appropriations for resource	93.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7028	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,255.85
10/30/2020	GL_JOURNAL	SAL0455547	265	Jul-Aug 20			10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	567.62
10/30/2020	GL_JOURNAL	SAL0455547	258	Jul-Aug 20			10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	693.76
11/24/2020	GL_JOURNAL	PAY0457158	6908	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,255.85

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	7121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,255.85	
01/28/2021	GL_JOURNAL	PAY0459296	7124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,255.85	
02/25/2021	GL_JOURNAL	PAY0460755	7167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,255.85	
03/30/2021	GL_JOURNAL	PAY0461897	7595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,255.85	
04/28/2021	GL_JOURNAL	PAY0463201	8109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,255.85	
05/27/2021	GL_JOURNAL	PAY0465118	8291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,255.85	
06/28/2021	GL_JOURNAL	PAY0466702	8387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,255.84	
07/01/2021	GL_JOURNAL	PAY0466905	640	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	832.60	
07/09/2021	GL_JOURNAL	PAY0467239	2693	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	208.33	

Number of Transactions 18							Totals	3,987.88	20,099.00	0.00	0.00	16,111.12
0195	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
08/10/2020	GL_BD_JRNL	0000452398	59		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	615	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	-76.86	

Number of Transactions 2							Totals	76.86	0.00	0.00	0.00	-76.86
0195	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	6792		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,576.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7072	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	56.13	
08/27/2020	GL_JOURNAL	PAY0453104	10477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	56.13	
09/28/2020	GL_JOURNAL	PAY0454195	11753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	112.76	
10/27/2020	GL_BD_JRNL	0000455315	146		10/27/2020/Transfer of appropriations for resource			8.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	112.74	
10/30/2020	GL_JOURNAL	SAL0455547	259	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	62.29	
10/30/2020	GL_JOURNAL	SAL0455547	266	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	50.96	
11/24/2020	GL_JOURNAL	PAY0457158	11880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	112.76	
12/28/2020	GL_JOURNAL	PAY0458309	12149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	112.75	
01/28/2021	GL_JOURNAL	PAY0459296	12144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	112.76	
02/25/2021	GL_JOURNAL	PAY0460755	12225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	112.75	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
03/30/2021	GL_JOURNAL	PAY0461897	12890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		112.76	
04/28/2021	GL_JOURNAL	PAY0463201	13694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		112.76	
05/27/2021	GL_JOURNAL	PAY0465118	13867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		112.74	
06/28/2021	GL_JOURNAL	PAY0466702	13987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		112.76	
07/01/2021	GL_JOURNAL	PAY0466905	1078	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		74.76	
07/09/2021	GL_JOURNAL	PAY0467239	4457	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		18.70	
Number of Transactions 18									Totals	137.49	1,584.00	0.00	0.00	1,446.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6793		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16709	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	17136	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	16903	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	17275	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	17269	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	17338	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	18269	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	19363	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	19541	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	19700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6794		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	20820	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	21329	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	21231	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	21620	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	21596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		182.40	

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

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						
0195	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21634	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	22574	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	23689	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	23851	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	24004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	6795		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	24925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,588.80	
10/28/2020	GL_JOURNAL	PAY0455384	25514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,588.80	
11/24/2020	GL_JOURNAL	PAY0457158	25551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,588.80	
12/28/2020	GL_JOURNAL	PAY0458309	25956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,588.80	
01/28/2021	GL_JOURNAL	PAY0459296	25913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,660.80	
02/25/2021	GL_JOURNAL	PAY0460755	25921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	26870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,660.80	
04/28/2021	GL_JOURNAL	PAY0463201	28006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,660.80	
05/27/2021	GL_JOURNAL	PAY0465118	28152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,660.80	
06/28/2021	GL_JOURNAL	PAY0466702	28299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,660.80	
Number of Transactions 11									Totals	18,908.00	35,228.00	0.00	0.00	16,320.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6796		07/01/2020/Load	2020-21 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10072	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.93	
08/27/2020	GL_JOURNAL	PAY0453104	15114	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.94	
09/28/2020	GL_JOURNAL	PAY0454195	29202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.88	
10/28/2020	GL_JOURNAL	PAY0455384	29889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.90	
10/30/2020	GL_JOURNAL	SAL0455547	267	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b			0.00		0.00	0.00	1.76	
10/30/2020	GL_JOURNAL	SAL0455547	260	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b			0.00		0.00	0.00	2.14	

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

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			
0195	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_JOURNAL	PAY0457158	29993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.88
12/28/2020	GL_JOURNAL	PAY0458309	30413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.89
01/28/2021	GL_JOURNAL	PAY0459296	30371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.89
02/25/2021	GL_JOURNAL	PAY0460755	30388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.89
03/30/2021	GL_JOURNAL	PAY0461897	31420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.89
04/28/2021	GL_JOURNAL	PAY0463201	32657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.88
05/27/2021	GL_JOURNAL	PAY0465118	32776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.89
06/28/2021	GL_JOURNAL	PAY0466702	32909	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.89
07/01/2021	GL_JOURNAL	PAY0466905	1527	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.58
07/09/2021	GL_JOURNAL	PAY0467239	6584	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.64

Number of Transactions 17 Totals 4.13 54.00 0.00 0.00 49.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6797						2,598.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4998	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	92.52
09/10/2020	GL_JOURNAL	PWC0453518	486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	92.52
10/14/2020	GL_JOURNAL	PWC0454849	10865	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	185.85
10/27/2020	GL_BD_JRNL	0000455315	207		10/27/2020/Transfer of appropriations for resource				14.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	261	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	102.67
10/30/2020	GL_JOURNAL	SAL0455547	268	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	84.00
11/09/2020	GL_JOURNAL	PWC0456114	836	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	185.85
12/08/2020	GL_JOURNAL	PWC0457747	3410	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00	0.00	185.85
01/07/2021	GL_JOURNAL	PWC0458525	2101	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	185.85
02/09/2021	GL_JOURNAL	PWC0459847	8809	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	185.85
03/08/2021	GL_JOURNAL	PWC0461158	1449	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	185.85
04/08/2021	GL_JOURNAL	PWC0462277	1510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	185.85
05/10/2021	GL_JOURNAL	PWC0463879	3993	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	185.85
06/09/2021	GL_JOURNAL	PWC0465732	18055	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	185.85
07/09/2021	GL_JOURNAL	PWC0467256	1465	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	123.22
07/09/2021	GL_JOURNAL	PWC0467256	1466	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	185.85
07/09/2021	GL_JOURNAL	PWC0467256	1464	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	30.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0195	61051	00	3601	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals 227.74 2,612.00 0.00 0.00 2,384.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6798					07/01/2020/Load 2020-21 Board-Approved Original Bu	436.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2449	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.68
08/11/2020	GL_JOURNAL	RPM0452476	7081	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-15.68
08/11/2020	GL_JOURNAL	PRM0452481	689	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.68
09/10/2020	GL_JOURNAL	PRM0453517	744	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	15.68
10/14/2020	GL_JOURNAL	PRM0454848	879	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.49
10/30/2020	GL_JOURNAL	SAL0455547	262	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	17.40
10/30/2020	GL_JOURNAL	SAL0455547	269	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	14.24
11/09/2020	GL_JOURNAL	PRM0456110	1337	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	31.49
12/08/2020	GL_JOURNAL	PRM0457744	513	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.49
01/07/2021	GL_JOURNAL	PRM0458524	8327	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.49
02/09/2021	GL_JOURNAL	PRM0459845	974	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	31.49
03/08/2021	GL_JOURNAL	PRM0461157	9087	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.49
04/08/2021	GL_JOURNAL	PRM0462276	953	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.49
05/10/2021	GL_JOURNAL	PRM0463874	956	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.49
06/09/2021	GL_JOURNAL	PRM0465731	2415	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	31.49
07/09/2021	GL_JOURNAL	PRM0467255	2901	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.88
07/09/2021	GL_JOURNAL	PRM0467255	2902	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.49

Number of Transactions 18 Totals 37.22 436.00 0.00 0.00 398.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6799					07/01/2020/Load 2020-21 Board-Approved Original Bu	170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34175	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.13
10/28/2020	GL_JOURNAL	PAY0455384	34965	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.13
11/24/2020	GL_JOURNAL	PAY0457158	35030	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.13
12/28/2020	GL_JOURNAL	PAY0458309	35558	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.00	
02/25/2021	GL_JOURNAL	PAY0460755	35524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.00	
03/30/2021	GL_JOURNAL	PAY0461897	36821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.00	
04/28/2021	GL_JOURNAL	PAY0463201	38358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.00	
05/27/2021	GL_JOURNAL	PAY0465118	38476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.00	
06/28/2021	GL_JOURNAL	PAY0466702	38647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 11						Totals	37.48	170.00	0.00	0.00	132.52	
Number of Transactions 135						Account	Totals 3000s	23,316.80	62,099.00	0.00	0.00	38,782.20
Number of Transactions 156						Resource	Totals 61051	31,618.79	170,160.00	0.00	0.00	138,541.21
<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>				
0195	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1710		07/01/2020/Load 2020-21	Board-Approved Original Bu	38.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1711		07/01/2020/Load 2020-21	Board-Approved Original Bu	942.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	262		10/27/2020/Transfer of appropriations	for resource	360.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	658		10/27/2020/Transfer of appropriations	for resource	-980.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	360.00	360.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1712		07/01/2020/Load 2020-21	Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1713		07/01/2020/Load 2020-21	Board-Approved Original Bu	576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	659		10/27/2020/Transfer of appropriations	for resource	-600.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	317		10/27/2020/Transfer of appropriations	for resource	288.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	288.00	288.00	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>					
0195	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	1714		07/01/2020/Load 2020-21 Board-Approved Original Bu					20.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1715		07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	660		10/27/2020/Transfer of appropriations for resource					-500.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	372		10/27/2020/Transfer of appropriations for resource					240.00	0.00	0.00	0.00
Number of Transactions 4						Totals		240.00	240.00	0.00	0.00	0.00	
Number of Transactions 12						Account		Totals 4000s	888.00	888.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	1716		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	583		07/01/2020/Load 2020-21 Board-Approved Original Bu					-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	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	1717		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1718		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	427		10/27/2020/Transfer of appropriations for resource					72.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	661		10/27/2020/Transfer of appropriations for resource					-150.00	0.00	0.00	0.00
Number of Transactions 4						Totals		72.00	72.00	0.00	0.00	0.00	
Number of Transactions 6						Account		Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 18						Resource		Totals 61055	960.00	960.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>					
		0195	65000	00	4301	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1708		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0195	65000	00	4301	1110 5770 01000	4262	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	160.00	160.00	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>					
		0195	65000	00	4302	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1709		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	
	Number of Transactions 3						Account	Totals 4000s	560.00	560.00	0.00	0.00	0.00
	Number of Transactions 3						Resource	Totals 65000	560.00	560.00	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>					
		0195	65003	00	1107	1110 5750 01000	4216	2021					
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
	07/02/2020	GL_BD_JRNL	ORG0449638	5779		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
	07/02/2020	GL_BD_JRNL	ORG0449638	5780		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
	07/29/2020	GL_JOURNAL	PAY0451687	327	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,292.04		
	08/27/2020	GL_JOURNAL	PAY0453104	330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,169.33		
	09/28/2020	GL_JOURNAL	PAY0454195	369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,397.79		
	10/28/2020	GL_JOURNAL	PAY0455384	386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,166.79		
	11/24/2020	GL_JOURNAL	PAY0457158	433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,166.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
01/28/2021	GL_JOURNAL	PAY0459296	437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
02/25/2021	GL_JOURNAL	PAY0460755	434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13,318.15	
03/30/2021	GL_JOURNAL	PAY0461897	435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
04/28/2021	GL_JOURNAL	PAY0463201	435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
05/27/2021	GL_JOURNAL	PAY0465118	434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
06/28/2021	GL_JOURNAL	PAY0466702	432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	13,166.79	
07/01/2021	GL_JOURNAL	PAY0466905	118	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	4,928.42	
07/13/2021	GL_JOURNAL	SAL0467429	10445	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4,928.42	
Number of Transactions 16									Totals	8,154.37	153,666.00	0.00	0.00	145,511.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5778		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5777		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	328	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	11,290.83
08/27/2020	GL_JOURNAL	PAY0453104	331	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	10,772.43
09/28/2020	GL_JOURNAL	PAY0454195	370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,723.84
10/14/2020	GL_JOURNAL	PAY0454821	14	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	123.60
10/28/2020	GL_JOURNAL	PAY0455384	387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
11/24/2020	GL_JOURNAL	PAY0457158	434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
12/18/2020	GL_JOURNAL	SAL0458164	50	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and				0.00	0.00	0.00	0.00	3,285.37
12/18/2020	GL_JOURNAL	SAL0458164	8	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and				0.00	0.00	0.00	0.00	-123.60
12/21/2020	GL_JOURNAL	SAL0458210	7	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang				0.00	0.00	0.00	0.00	-5,048.59
12/28/2020	GL_JOURNAL	PAY0458309	440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
01/28/2021	GL_JOURNAL	PAY0459296	438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
02/25/2021	GL_JOURNAL	PAY0460755	435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
03/30/2021	GL_JOURNAL	PAY0461897	436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
04/28/2021	GL_JOURNAL	PAY0463201	436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
05/27/2021	GL_JOURNAL	PAY0465118	435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9,666.28
06/09/2021	GL_JOURNAL	PAY0465725	44	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	630.00
06/28/2021	GL_JOURNAL	PAY0466702	433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9,876.28
07/01/2021	GL_JOURNAL	PAY0466905	119	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	5,226.11
07/13/2021	GL_JOURNAL	SAL0467429	1382	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,226.11

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions	21	Totals		19,715.60	133,576.00	0.00	0.00	113,860.40
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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>
0195	65003	00	1240	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

08/27/2020	GL_BD_JRNL	0000453110	272	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,195.70
09/28/2020	GL_JOURNAL	PAY0454195	1820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,494.64
10/28/2020	GL_JOURNAL	PAY0455384	1960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,494.64
11/24/2020	GL_JOURNAL	PAY0457158	2068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,494.64
12/28/2020	GL_JOURNAL	PAY0458309	2120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,494.64
01/28/2021	GL_JOURNAL	PAY0459296	2151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,494.64
02/25/2021	GL_JOURNAL	PAY0460755	2199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,494.64
03/30/2021	GL_JOURNAL	PAY0461897	2363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,494.64
04/28/2021	GL_JOURNAL	PAY0463201	2443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,494.64
05/27/2021	GL_JOURNAL	PAY0465118	2711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,494.64
06/28/2021	GL_JOURNAL	PAY0466702	2783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,494.64
07/09/2021	GL_JOURNAL	PAY0467239	728	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,677.84
07/27/2021	GL_JOURNAL	SAL0468594	39	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1,195.71

Number of Transactions	14	Totals		-19,015.65	0.00	0.00	0.00	19,015.65
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Number of Transactions	51	Account	Totals 1000s	8,854.32	287,242.00	0.00	0.00	278,387.68
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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>
0195	65003	00	3101	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6801	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,823.66
08/27/2020	GL_JOURNAL	PAY0453104	5938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,642.34
09/28/2020	GL_JOURNAL	PAY0454195	6777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	871.74
10/28/2020	GL_JOURNAL	PAY0455384	7026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,126.43
11/24/2020	GL_JOURNAL	PAY0457158	6906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,126.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	7119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,126.43	
01/28/2021	GL_JOURNAL	PAY0459296	7122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,126.43	
02/25/2021	GL_JOURNAL	PAY0460755	7165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,150.88	
03/30/2021	GL_JOURNAL	PAY0461897	7592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,126.43	
04/28/2021	GL_JOURNAL	PAY0463201	8106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,126.45	
05/27/2021	GL_JOURNAL	PAY0465118	8289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,126.43	
06/28/2021	GL_JOURNAL	PAY0466702	8385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,126.43	
07/01/2021	GL_JOURNAL	PAY0466905	638	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	795.94	
07/13/2021	GL_JOURNAL	SAL0467429	10446	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-795.94	
Number of Transactions 15							Totals	4,774.92	28,275.00	0.00	0.00	23,500.08

<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>			
0195	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	6800		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,578.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4085	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,771.14
08/27/2020	GL_JOURNAL	PAY0453104	5939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,739.75
09/28/2020	GL_JOURNAL	PAY0454195	6778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	924.40
10/14/2020	GL_JOURNAL	PAY0454821	1150	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	19.96
10/28/2020	GL_JOURNAL	PAY0455384	7027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,561.10
11/24/2020	GL_JOURNAL	PAY0457158	6907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,561.10
12/18/2020	GL_JOURNAL	SAL0458164	52	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and			0.00	0.00	0.00	530.59
12/18/2020	GL_JOURNAL	SAL0458164	10	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and			0.00	0.00	0.00	-19.96
12/21/2020	GL_JOURNAL	SAL0458210	8	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang			0.00	0.00	0.00	-815.35
12/28/2020	GL_JOURNAL	PAY0458309	7120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,561.10
01/28/2021	GL_JOURNAL	PAY0459296	7123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,561.10
02/25/2021	GL_JOURNAL	PAY0460755	7166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,561.10
03/30/2021	GL_JOURNAL	PAY0461897	7593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,561.10
04/28/2021	GL_JOURNAL	PAY0463201	8107	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,561.10
05/27/2021	GL_JOURNAL	PAY0465118	8290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,561.10
06/09/2021	GL_JOURNAL	PAY0465725	2453	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	101.75
06/28/2021	GL_JOURNAL	PAY0466702	8386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,595.02
07/01/2021	GL_JOURNAL	PAY0466905	639	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	844.02
07/13/2021	GL_JOURNAL	SAL0467429	1383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-844.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions	20	Totals		6,241.90	24,578.00	0.00	0.00	18,336.10
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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>
0195	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	273						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5937	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	193.10
09/28/2020	GL_JOURNAL	PAY0454195	6776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	241.39
10/28/2020	GL_JOURNAL	PAY0455384	7025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	241.39
11/24/2020	GL_JOURNAL	PAY0457158	6905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	241.39
12/28/2020	GL_JOURNAL	PAY0458309	7118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	241.39
01/28/2021	GL_JOURNAL	PAY0459296	7121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	241.39
02/25/2021	GL_JOURNAL	PAY0460755	7164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	241.39
03/30/2021	GL_JOURNAL	PAY0461897	7591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	241.39
04/28/2021	GL_JOURNAL	PAY0463201	8105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	241.39
05/27/2021	GL_JOURNAL	PAY0465118	8288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	241.39
06/28/2021	GL_JOURNAL	PAY0466702	8384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	241.39
07/09/2021	GL_JOURNAL	PAY0467239	2690	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	270.98
07/27/2021	GL_JOURNAL	SAL0468594	40	REF5059086	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	193.10

Number of Transactions	14	Totals		-3,071.08	0.00	0.00	0.00	3,071.08
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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>
0195	65003	00	3201	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	3194						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												

Number of Transactions	1	Totals		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6803						2,228.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												

TRAN TYPE	DESCRIPTION	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
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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						
0195	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2020	GL_JOURNAL	PAY0451687	7070	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	163.73	
08/27/2020	GL_JOURNAL	PAY0453104	10475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	147.46	
09/28/2020	GL_JOURNAL	PAY0454195	11751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	78.28	
10/28/2020	GL_JOURNAL	PAY0455384	12078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	191.15	
11/24/2020	GL_JOURNAL	PAY0457158	11878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	191.12	
12/28/2020	GL_JOURNAL	PAY0458309	12147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	191.10	
01/28/2021	GL_JOURNAL	PAY0459296	12142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	191.21	
02/25/2021	GL_JOURNAL	PAY0460755	12223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	193.39	
03/30/2021	GL_JOURNAL	PAY0461897	12887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	191.20	
04/28/2021	GL_JOURNAL	PAY0463201	13691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	191.19	
05/27/2021	GL_JOURNAL	PAY0465118	13865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	191.20	
06/28/2021	GL_JOURNAL	PAY0466702	13985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	191.20	
07/01/2021	GL_JOURNAL	PAY0466905	1076	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	71.47	
07/13/2021	GL_JOURNAL	SAL0467429	10447	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-71.47	
Number of Transactions 15									Totals	115.77	2,228.00	0.00	0.00	2,112.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6802		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,937.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7071	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	163.71	
08/27/2020	GL_JOURNAL	PAY0453104	10476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	156.21	
09/28/2020	GL_JOURNAL	PAY0454195	11752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.01	
10/14/2020	GL_JOURNAL	PAY0454821	1799	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1.79	
10/28/2020	GL_JOURNAL	PAY0455384	12079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	140.21	
11/24/2020	GL_JOURNAL	PAY0457158	11879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	140.18	
12/18/2020	GL_JOURNAL	SAL0458164	51	No Jrnl Ref	12/18/2020/Per	job data realigning	0170 0195 and		0.00	0.00	0.00	0.00	47.64	
12/18/2020	GL_JOURNAL	SAL0458164	9	No Jrnl Ref	12/18/2020/Per	job data realigning	0170 0195 and		0.00	0.00	0.00	0.00	-1.79	
12/21/2020	GL_JOURNAL	SAL0458210	9	Jul-Aug	12/21/2020/Transfer	of nurse salary from	0170 Lang		0.00	0.00	0.00	0.00	-73.21	
12/28/2020	GL_JOURNAL	PAY0458309	12148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	140.19	
01/28/2021	GL_JOURNAL	PAY0459296	12143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	140.19	
02/25/2021	GL_JOURNAL	PAY0460755	12224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	140.19	
03/30/2021	GL_JOURNAL	PAY0461897	12888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	140.19	
04/28/2021	GL_JOURNAL	PAY0463201	13692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	140.20	
05/27/2021	GL_JOURNAL	PAY0465118	13866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	140.19	
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						
0195	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/09/2021	GL_JOURNAL	PAY0465725	3797	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	9.13	
06/28/2021	GL_JOURNAL	PAY0466702	13986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	143.24	
07/01/2021	GL_JOURNAL	PAY0466905	1077	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	75.77	
07/13/2021	GL_JOURNAL	SAL0467429	1384	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-75.77	

Number of Transactions 20									Totals	285.73	1,937.00	0.00	0.00	1,651.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	274		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.33	
09/28/2020	GL_JOURNAL	PAY0454195	11750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	21.69	
10/28/2020	GL_JOURNAL	PAY0455384	12077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	21.70	
11/24/2020	GL_JOURNAL	PAY0457158	11877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	21.69	
12/28/2020	GL_JOURNAL	PAY0458309	12146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.69	
01/28/2021	GL_JOURNAL	PAY0459296	12141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	21.69	
02/25/2021	GL_JOURNAL	PAY0460755	12222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	21.70	
03/30/2021	GL_JOURNAL	PAY0461897	12886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	21.69	
04/28/2021	GL_JOURNAL	PAY0463201	13690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	21.69	
05/27/2021	GL_JOURNAL	PAY0465118	13864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	21.70	
06/28/2021	GL_JOURNAL	PAY0466702	13984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	21.69	
07/09/2021	GL_JOURNAL	PAY0467239	4454	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	24.32	
07/27/2021	GL_JOURNAL	SAL0468594	41	REF5059086	06/30/2021/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	17.34	

Number of Transactions 14									Totals	-275.92	0.00	0.00	0.00	275.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6805		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16707	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	17134	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	16901	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	17273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	17267	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	17336	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	18267	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	19361	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	19539	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	19698	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		96.00	192.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	6804		07/01/2020/Load	2020-21 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16708	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	17135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	19362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	19540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	19699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.36	
Number of Transactions 11						Totals		6.16	154.00	0.00	0.00	147.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	422		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16706	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	17133	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	16900	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	17272	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	17266	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195		65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	17335	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	18266	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	19360	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	19538	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	19697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65003	00	3441	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	6807						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	20818	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	21327	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	21229	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	21618	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	21594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21632	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	22572	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	23687	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	23849	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	24002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	812.00	1,724.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6806						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20819	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	21328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	21230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	21619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	21595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	145.92
02/25/2021	GL_JOURNAL	PAY0460755	21633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	145.92

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0195	65003	00	3441	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.92		
04/28/2021	GL_JOURNAL	PAY0463201	23688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	145.92		
05/27/2021	GL_JOURNAL	PAY0465118	23850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	145.92		
06/28/2021	GL_JOURNAL	PAY0466702	24003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	145.92		
Number of Transactions 11								Totals	-25.48	1,379.00	0.00	0.00	1,404.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	423	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20817	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	21326	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	21228	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	21617	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	21593	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	21631	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	22571	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	23686	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	23848	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	24001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24		
Number of Transactions 11								Totals	-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6809	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	24923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0195	65003	00	3461	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	28004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80	
Number of Transactions 11						Totals	13,296.80	35,228.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6808								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	24924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		28,182.00	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,256.64
11/24/2020	GL_JOURNAL	PAY0457158	25550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,256.64
12/28/2020	GL_JOURNAL	PAY0458309	25955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,256.64
01/28/2021	GL_JOURNAL	PAY0459296	25912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,319.04
02/25/2021	GL_JOURNAL	PAY0460755	25920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,319.04
03/30/2021	GL_JOURNAL	PAY0461897	26869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,319.04
04/28/2021	GL_JOURNAL	PAY0463201	28005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,818.00
05/27/2021	GL_JOURNAL	PAY0465118	28151	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,818.00
06/28/2021	GL_JOURNAL	PAY0466702	28298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,818.00
Number of Transactions 11						Totals	14,242.56	28,182.00	0.00	0.00	13,939.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	424								
07/31/2020/Open zero dollar strings/											
09/28/2020	GL_JOURNAL	PAY0454195	24922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	28003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	473.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0195	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28149	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	28296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 11							Totals	-4,680.00	0.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6811		07/01/2020/Load 2020-21	Board-Approved Original Bu		77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10070	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2020	GL_JOURNAL	PAY0453104	15112	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.09	
09/28/2020	GL_JOURNAL	PAY0454195	29200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.70	
10/28/2020	GL_JOURNAL	PAY0455384	29887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.58	
11/24/2020	GL_JOURNAL	PAY0457158	29991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.59	
12/28/2020	GL_JOURNAL	PAY0458309	30411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.58	
01/28/2021	GL_JOURNAL	PAY0459296	30369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.58	
02/25/2021	GL_JOURNAL	PAY0460755	30386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.66	
03/30/2021	GL_JOURNAL	PAY0461897	31417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.58	
04/28/2021	GL_JOURNAL	PAY0463201	32654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.57	
05/27/2021	GL_JOURNAL	PAY0465118	32774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.60	
06/28/2021	GL_JOURNAL	PAY0466702	32907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.58	
07/01/2021	GL_JOURNAL	PAY0466905	1525	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.46	
07/13/2021	GL_JOURNAL	SAL0467429	10448	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.46	
Number of Transactions 15							Totals	4.25	77.00	0.00	0.00	72.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	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	6810		07/01/2020/Load 2020-21	Board-Approved Original Bu		67.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10071	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.64
08/27/2020	GL_JOURNAL	PAY0453104	15113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.39
09/28/2020	GL_JOURNAL	PAY0454195	29201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.86
10/14/2020	GL_JOURNAL	PAY0454821	2768	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	29888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.84			
12/18/2020	GL_JOURNAL	SAL0458164	53	No Jrnl Ref	12/18/2020/Per job data realigning 0170	0195 and		0.00	1.64			
12/18/2020	GL_JOURNAL	SAL0458164	11	No Jrnl Ref	12/18/2020/Per job data realigning 0170	0195 and		0.00	-0.06			
12/21/2020	GL_JOURNAL	SAL0458210	10	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170	Lang		0.00	-2.52			
12/28/2020	GL_JOURNAL	PAY0458309	30412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4.83			
01/28/2021	GL_JOURNAL	PAY0459296	30370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4.83			
02/25/2021	GL_JOURNAL	PAY0460755	30387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4.83			
03/30/2021	GL_JOURNAL	PAY0461897	31418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4.83			
04/28/2021	GL_JOURNAL	PAY0463201	32655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4.83			
05/27/2021	GL_JOURNAL	PAY0465118	32775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4.84			
06/09/2021	GL_JOURNAL	PAY0465725	5715	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.31			
06/28/2021	GL_JOURNAL	PAY0466702	32908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4.94			
07/01/2021	GL_JOURNAL	PAY0466905	1526	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	2.61			
07/13/2021	GL_JOURNAL	SAL0467429	1385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.61			
Number of Transactions 20							Totals	10.08	67.00	0.00	0.00	56.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	275		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15111	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	29199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	29886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	29990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	30410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	30368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	30385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	31416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.74
04/28/2021	GL_JOURNAL	PAY0463201	32653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.74
05/27/2021	GL_JOURNAL	PAY0465118	32773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	32906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.74
07/09/2021	GL_JOURNAL	PAY0467239	6581	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.83
07/27/2021	GL_JOURNAL	SAL0468594	42	REF5059086	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0195	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												

Number of Transactions 14 Totals -9.42 0.00 0.00 0.00 9.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65003	00	3601	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6813						3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4999	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	269.88
09/10/2020	GL_JOURNAL	PWC0453518	487	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	243.05
10/14/2020	GL_JOURNAL	PWC0454849	10866	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	129.01
11/09/2020	GL_JOURNAL	PWC0456114	837	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	314.69
12/08/2020	GL_JOURNAL	PWC0457747	3411	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	314.69
01/07/2021	GL_JOURNAL	PWC0458525	2102	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	314.69
02/09/2021	GL_JOURNAL	PWC0459847	8810	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	314.69
03/08/2021	GL_JOURNAL	PWC0461158	1450	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	318.30
04/08/2021	GL_JOURNAL	PWC0462277	1511	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	314.69
05/10/2021	GL_JOURNAL	PWC0463879	3994	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	314.69
06/09/2021	GL_JOURNAL	PWC0465732	18056	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	314.69
07/09/2021	GL_JOURNAL	PWC0467256	1467	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	117.79
07/09/2021	GL_JOURNAL	PWC0467256	1468	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	314.69
07/13/2021	GL_JOURNAL	SAL0467429	3205	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		0.00	0.00	0.00	-117.79

Number of Transactions 15 Totals 195.24 3,673.00 0.00 0.00 3,477.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	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	6812						3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5000	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	269.85
09/10/2020	GL_JOURNAL	PWC0453518	488	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	257.46
10/14/2020	GL_JOURNAL	PWC0454849	10867	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	2.95
10/14/2020	GL_JOURNAL	PWC0454849	10868	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	136.80
11/09/2020	GL_JOURNAL	PWC0456114	838	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	231.02
12/08/2020	GL_JOURNAL	PWC0457747	3412	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	231.02
12/18/2020	GL_JOURNAL	SAL0458164	12	No Jrnl Ref	12/18/2020/Per job data	realigning	0170 0195 and		0.00	0.00	0.00	-2.95

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	
<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>						
0195	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/18/2020	GL_JOURNAL	SAL0458164	54	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and				0.00		0.00	0.00	78.52	
12/21/2020	GL_JOURNAL	SAL0458210	11	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang				0.00		0.00	0.00	-120.66	
01/07/2021	GL_JOURNAL	PWC0458525	2103	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	231.02	
02/09/2021	GL_JOURNAL	PWC0459847	8811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	231.02	
03/08/2021	GL_JOURNAL	PWC0461158	1451	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	231.02	
04/08/2021	GL_JOURNAL	PWC0462277	1512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	231.02	
05/10/2021	GL_JOURNAL	PWC0463879	3995	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	231.02	
06/09/2021	GL_JOURNAL	PWC0465732	18057	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	15.06	
06/09/2021	GL_JOURNAL	PWC0465732	18058	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	231.02	
07/09/2021	GL_JOURNAL	PWC0467256	1469	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	124.90	
07/09/2021	GL_JOURNAL	PWC0467256	1470	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	236.04	
07/13/2021	GL_JOURNAL	SAL0467429	3539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-124.90	
Number of Transactions 20									Totals	470.77	3,192.00	0.00	0.00	2,721.23

<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>						
0195	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	425						0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	28.58	
10/14/2020	GL_JOURNAL	PWC0454849	10869	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	35.72	
11/09/2020	GL_JOURNAL	PWC0456114	839	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	35.72	
12/08/2020	GL_JOURNAL	PWC0457747	3413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	35.72	
01/07/2021	GL_JOURNAL	PWC0458525	2104	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	35.72	
02/09/2021	GL_JOURNAL	PWC0459847	8812	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	35.72	
03/08/2021	GL_JOURNAL	PWC0461158	1452	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	35.72	
04/08/2021	GL_JOURNAL	PWC0462277	1513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	35.72	
05/10/2021	GL_JOURNAL	PWC0463879	3996	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	35.72	
06/09/2021	GL_JOURNAL	PWC0465732	18059	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	35.72	
07/09/2021	GL_JOURNAL	PWC0467256	1471	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	35.72	
07/09/2021	GL_JOURNAL	PWC0467256	1472	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	40.10	
07/27/2021	GL_JOURNAL	SAL0468594	43	REF5059086	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	28.58	
Number of Transactions 14									Totals	-454.46	0.00	0.00	0.00	454.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	65003	00		3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6815		07/01/2020/Load 2020-21 Board-Approved Original Bu					622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.73	
08/11/2020	GL_JOURNAL	RPM0452476	7082	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-45.73	
08/11/2020	GL_JOURNAL	PRM0452481	690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.73	
09/10/2020	GL_JOURNAL	PRM0453517	745	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	41.19	
10/14/2020	GL_JOURNAL	PRM0454848	880	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.86	
11/09/2020	GL_JOURNAL	PRM0456110	1338	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	53.33	
12/08/2020	GL_JOURNAL	PRM0457744	514	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	53.33	
01/07/2021	GL_JOURNAL	PRM0458524	8328	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	53.33	
02/09/2021	GL_JOURNAL	PRM0459845	975	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	53.33	
03/08/2021	GL_JOURNAL	PRM0461157	9088	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	53.94	
04/08/2021	GL_JOURNAL	PRM0462276	954	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	53.33	
05/10/2021	GL_JOURNAL	PRM0463874	957	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	53.33	
06/09/2021	GL_JOURNAL	PRM0465731	2416	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	53.33	
07/09/2021	GL_JOURNAL	PRM0467255	2903	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PRM0467255	2904	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	53.33	
07/13/2021	GL_JOURNAL	SAL0467429	11486	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-19.96	
Number of Transactions 17									Totals	32.64	622.00	0.00	0.00	589.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	6814		07/01/2020/Load 2020-21 Board-Approved Original Bu					541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.73
08/11/2020	GL_JOURNAL	RPM0452476	7083	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-45.73
08/11/2020	GL_JOURNAL	PRM0452481	691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.73
09/10/2020	GL_JOURNAL	PRM0453517	746	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	43.63
10/14/2020	GL_JOURNAL	PRM0454848	881	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.50
10/14/2020	GL_JOURNAL	PRM0454848	882	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.18
11/09/2020	GL_JOURNAL	PRM0456110	1339	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	39.15
12/08/2020	GL_JOURNAL	PRM0457744	515	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.15
12/18/2020	GL_JOURNAL	SAL0458164	55	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and					0.00	0.00	0.00	0.42
12/18/2020	GL_JOURNAL	SAL0458164	13	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and					0.00	0.00	0.00	-0.50
12/21/2020	GL_JOURNAL	SAL0458210	12	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang					0.00	0.00	0.00	-20.45
01/07/2021	GL_JOURNAL	PRM0458524	8329	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	39.15

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
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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>				
0195	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	976	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	39.15			
03/08/2021	GL_JOURNAL	PRM0461157	9089	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	39.15			
04/08/2021	GL_JOURNAL	PRM0462276	955	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	39.15			
05/10/2021	GL_JOURNAL	PRM0463874	958	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	39.15			
06/09/2021	GL_JOURNAL	PRM0465731	2417	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	39.15			
06/09/2021	GL_JOURNAL	PRM0465731	2418	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	2.55			
07/09/2021	GL_JOURNAL	PRM0467255	2905	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	21.17			
07/09/2021	GL_JOURNAL	PRM0467255	2906	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	40.00			
07/13/2021	GL_JOURNAL	SAL0467429	13566	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-21.17			
							-----	-----	-----			
Number of Transactions 22							Totals	92.74	541.00	0.00	0.00	448.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	426				07/31/2020/Open zero dollar strings/	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	747	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	4.84			
10/14/2020	GL_JOURNAL	PRM0454848	883	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	6.05			
11/09/2020	GL_JOURNAL	PRM0456110	1340	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	6.05			
12/08/2020	GL_JOURNAL	PRM0457744	516	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	6.05			
01/07/2021	GL_JOURNAL	PRM0458524	8330	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	6.05			
02/09/2021	GL_JOURNAL	PRM0459845	977	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	6.05			
03/08/2021	GL_JOURNAL	PRM0461157	9090	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	6.05			
04/08/2021	GL_JOURNAL	PRM0462276	956	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	6.05			
05/10/2021	GL_JOURNAL	PRM0463874	959	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	6.05			
06/09/2021	GL_JOURNAL	PRM0465731	2419	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	6.05			
07/09/2021	GL_JOURNAL	PRM0467255	2907	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	6.80			
07/09/2021	GL_JOURNAL	PRM0467255	2908	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	6.05			
07/27/2021	GL_JOURNAL	SAL0468594	44	REF5059086	06/30/2021/Transfer	Certificated and Classified Sa		0.00	4.84			
							-----	-----	-----			
Number of Transactions 14							Totals	-76.98	0.00	0.00	0.00	76.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6817		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.42	
10/28/2020	GL_JOURNAL	PAY0455384	34963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.52	
11/24/2020	GL_JOURNAL	PAY0457158	35028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.52	
12/28/2020	GL_JOURNAL	PAY0458309	35556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.52	
01/28/2021	GL_JOURNAL	PAY0459296	35514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.37	
02/25/2021	GL_JOURNAL	PAY0460755	35522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.37	
03/30/2021	GL_JOURNAL	PAY0461897	36819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.37	
04/28/2021	GL_JOURNAL	PAY0463201	38356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.37	
05/27/2021	GL_JOURNAL	PAY0465118	38474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.37	
06/28/2021	GL_JOURNAL	PAY0466702	38645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.37	
Number of Transactions 11									Totals	51.80	244.00	0.00	0.00	192.20
<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>						
0195	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	6816		07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.93	
10/28/2020	GL_JOURNAL	PAY0455384	34964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.05	
11/24/2020	GL_JOURNAL	PAY0457158	35029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.05	
12/28/2020	GL_JOURNAL	PAY0458309	35557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.05	
01/28/2021	GL_JOURNAL	PAY0459296	35515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	16.22	
02/25/2021	GL_JOURNAL	PAY0460755	35523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16.22	
03/30/2021	GL_JOURNAL	PAY0461897	36820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.22	
04/28/2021	GL_JOURNAL	PAY0463201	38357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	16.22	
05/27/2021	GL_JOURNAL	PAY0465118	38475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	16.22	
06/28/2021	GL_JOURNAL	PAY0466702	38646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.22	
Number of Transactions 11									Totals	63.60	212.00	0.00	0.00	148.40
<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>						
0195	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	427		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0195	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.34	
11/24/2020	GL_JOURNAL	PAY0457158	35027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	35555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	35513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	35521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	36818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	38355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	38473	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	38644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 11						Totals	-25.02	0.00	0.00	0.00	25.02	
Number of Transactions 382						Account	Totals 3000s	31,973.00	132,505.00	0.00	0.00	100,532.00
Number of Transactions 433						Resource	Totals 65003	40,827.32	419,747.00	0.00	0.00	378,919.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	1157	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1479		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	204	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	12,320.00	
07/29/2021	GL_BD_JRNL	0000468832	1718		06/30/2021/Transfer of appropriations within vario			12,320.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	12,320.00	0.00	0.00	12,320.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	1157	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1480		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	205	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,524.50	
07/29/2021	GL_BD_JRNL	0000468832	1629		06/30/2021/Transfer of appropriations within vario			2,525.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	65005	00	1157	1110	5770	01000	4260	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

Number of Transactions	3	Totals				0.50	2,525.00	0.00	0.00	2,524.50
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Number of Transactions	6	Account	Totals 1000s			0.50	14,845.00	0.00	0.00	14,844.50
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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>				
0195	65005	00	2112	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech												
07/09/2021	GL_BD_JRNL	0000467244	1481	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1054	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	293.90
07/29/2021	GL_BD_JRNL	0000468832	1236	06/30/2021/Transfer of appropriations within vario				294.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.10	294.00	0.00	0.00	293.90
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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>				
0195	65005	00	2151	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1482	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1114	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,110.83
07/29/2021	GL_BD_JRNL	0000468832	1525	06/30/2021/Transfer of appropriations within vario				1,111.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.17	1,111.00	0.00	0.00	1,110.83
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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>				
0195	65005	00	2151	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1483	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1115	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,110.83
07/29/2021	GL_BD_JRNL	0000468832	1526	06/30/2021/Transfer of appropriations within vario				1,111.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.17	1,111.00	0.00	0.00	1,110.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1484		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1220	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1643		06/30/2021/Transfer of appropriations within vario		3,086.00		0.00			
Number of Transactions 3							Totals	0.54	3,086.00	0.00	0.00	3,085.46

<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>				
0195	65005	00	2154	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1485		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1591		06/30/2021/Transfer of appropriations within vario		1,749.00		0.00			
Number of Transactions 3							Totals	0.79	1,749.00	0.00	0.00	1,748.21

<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>				
0195	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1486		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1941	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	32	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		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>				
0195	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	26		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	325	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1431		06/30/2021/Transfer of appropriations within vario		679.00		0.00			
Number of Transactions 3							Totals	0.90	679.00	0.00	0.00	678.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0195	65005	00	2955	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1487		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2353	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	130.48
07/29/2021	GL_JOURNAL	0000468810	74	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-130.48
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	2955	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	60		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	367	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	130.48
07/29/2021	GL_BD_JRNL	0000468832	1023		06/30/2021/Transfer of appropriations within vario				131.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.52	131.00	0.00	0.00	130.48

Number of Transactions 27				Account	Totals 2000s	3.19	8,161.00	0.00	0.00	8,157.81
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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>				
0195	65005	00	3101	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1488		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2691	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,789.80
07/29/2021	GL_BD_JRNL	0000468832	1594		06/30/2021/Transfer of appropriations within vario				1,790.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.20	1,790.00	0.00	0.00	1,789.80

<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>				
0195	65005	00	3101	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1489		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2692	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	307.76
07/29/2021	GL_BD_JRNL	0000468832	1250		06/30/2021/Transfer of appropriations within vario				308.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65005	00	3101	1110	5770	01000	4260	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.24	308.00	0.00	0.00	307.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65005	00	3202	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1490		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3566	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	585.25	
07/29/2021	GL_BD_JRNL	0000468832	1404		06/30/2021/Transfer of appropriations within vario					586.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	586.00	0.00	0.00	585.25
	<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>					
	0195	65005	00	3202	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1491		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3568	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	229.93	
07/29/2021	GL_BD_JRNL	0000468832	1160		06/30/2021/Transfer of appropriations within vario					230.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	230.00	0.00	0.00	229.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65005	00	3202	1110	5770	01000	4260	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1492		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3569	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	591.80	
07/29/2021	GL_BD_JRNL	0000468832	1409		06/30/2021/Transfer of appropriations within vario					592.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	592.00	0.00	0.00	591.80
	<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>					
	0195	65005	00	3202	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	65005	00	3202	2700	0000	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	1493		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3563	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	69.12
07/29/2021	GL_JOURNAL	0000468810	89	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-69.12
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0195	65005	00	3202	2700	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/29/2021	GL_BD_JRNL	0000468808	70		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	382	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	69.12
07/29/2021	GL_BD_JRNL	0000468832	871		06/30/2021/Transfer of appropriations within vario		70.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	70.00	0.00	69.12

	<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>	
	0195	65005	00	3301	1110	5770	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1494		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4455	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	337.99
07/29/2021	GL_BD_JRNL	0000468832	1267		06/30/2021/Transfer of appropriations within vario		338.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.01	338.00	0.00	337.99

	<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>	
	0195	65005	00	3301	1110	5770	01000	4260	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1495		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4456	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	116.27
07/29/2021	GL_BD_JRNL	0000468832	991		06/30/2021/Transfer of appropriations within vario		117.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.73	117.00	0.00	116.27

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

PeopleSoft GL
BUDGET TRANSACTION 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>
	0195	65005	00	3302	1110	5750	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/09/2021	GL_BD_JRNL	0000467244	1496		06/01/2021/Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
07/29/2021	GL_BD_JRNL	0000468832	1181		06/30/2021/Transfer of appropriations within vario				259.00
Number of Transactions 3					Totals				0.47
						259.00	0.00	0.00	258.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0195	65005	00	3302	1110	5770	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/09/2021	GL_BD_JRNL	0000467244	1497		06/01/2021/Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
07/29/2021	GL_BD_JRNL	0000468832	913		06/30/2021/Transfer of appropriations within vario				85.00
Number of Transactions 3					Totals				0.01
						85.00	0.00	0.00	84.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0195	65005	00	3302	1110	5770	01000	4260	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/09/2021	GL_BD_JRNL	0000467244	1498		06/01/2021/Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
07/29/2021	GL_BD_JRNL	0000468832	1148		06/30/2021/Transfer of appropriations within vario				219.00
Number of Transactions 3					Totals				0.25
						219.00	0.00	0.00	218.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0195	65005	00	3302	2700	0000	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/09/2021	GL_BD_JRNL	0000467244	1499		06/01/2021/Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5460	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
07/29/2021	GL_JOURNAL	0000468810	137	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00
Number of Transactions 3					Totals				0.00
						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0195	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	105		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	430	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	806		06/30/2021/Transfer of appropriations within vario		52.00		0.00			
Number of Transactions 3							Totals	0.13	52.00	0.00	0.00	51.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3302	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1500		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	138	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		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>				
0195	65005	00	3302	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	106		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	431	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	435		06/30/2021/Transfer of appropriations within vario		10.00		0.00			
Number of Transactions 3							Totals	0.02	10.00	0.00	0.00	9.98
<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>				
0195	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1501		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6582	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	380		06/30/2021/Transfer of appropriations within vario		7.00		0.00			
Number of Transactions 3							Totals	0.84	7.00	0.00	0.00	6.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0195	65005	00	3501	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1502		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6583	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1.25			
07/29/2021	GL_BD_JRNL	0000468832	260		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.75	2.00	0.00	0.00	1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	3502	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1503		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7591	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1.67			
07/29/2021	GL_BD_JRNL	0000468832	261		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.33	2.00	0.00	0.00	1.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	3502	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1504		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7593	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.56			
Number of Transactions 2							Totals	-0.56	0.00	0.00	0.00	0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	65005	00	3502	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1505		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7594	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1.43			
07/29/2021	GL_BD_JRNL	0000468832	262		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.57	2.00	0.00	0.00	1.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0195	65005	00	3502	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1506		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7586	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	190	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0195	65005	00	3502	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	144		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	483	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 2							Totals	-0.34	0.00	0.00	0.00
0195	65005	00	3502	8300	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1507		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7589	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	191	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0195	65005	00	3502	8300	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_BD_JRNL	0000468808	145		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00		
07/29/2021	GL_JOURNAL	0000468810	484	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00		
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00
0195	65005	00	3601	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	940		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1473	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	294.45		
07/29/2021	GL_BD_JRNL	0000468832	1238		06/30/2021/Transfer of appropriations within vario			295.00	0.00	0.00		
Number of Transactions 3							Totals	0.55	295.00	0.00	0.00	294.45
<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>				
0195	65005	00	3601	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	941		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1474	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	60.34		
07/29/2021	GL_BD_JRNL	0000468832	849		06/30/2021/Transfer of appropriations within vario			61.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	61.00	0.00	0.00	60.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	942		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6275	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	7.02		
07/09/2021	GL_JOURNAL	PWC0467256	6276	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	73.74		
07/29/2021	GL_BD_JRNL	0000468832	904		06/30/2021/Transfer of appropriations within vario			81.00	0.00	0.00		
Number of Transactions 4							Totals	0.24	81.00	0.00	0.00	80.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3602	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	943		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6277	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	26.55		
07/29/2021	GL_BD_JRNL	0000468832	630		06/30/2021/Transfer of appropriations within vario			27.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	27.00	0.00	0.00	26.55

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 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>				
0195	65005	00	3602	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	944		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6278	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	26.55		
07/09/2021	GL_JOURNAL	PWC0467256	6279	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	41.78		
07/29/2021	GL_BD_JRNL	0000468832	868		06/30/2021/Transfer of appropriations within vario			69.00	0.00	0.00		
Number of Transactions 4							Totals	0.67	69.00	0.00	0.00	68.33
<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>				
0195	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	945		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6280	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	16.21		
07/29/2021	GL_JOURNAL	0000468810	245	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-16.21		
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>				
0195	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	183		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	538	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	16.21		
07/29/2021	GL_BD_JRNL	0000468832	526		06/30/2021/Transfer of appropriations within vario			17.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	17.00	0.00	0.00	16.21
<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>				
0195	65005	00	3602	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	946		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6281	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	3.12		
07/29/2021	GL_JOURNAL	0000468810	246	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-3.12		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
Tran Type: All 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>				
0195	65005	00	3602	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	184		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	539	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	3.12			
07/29/2021	GL_BD_JRNL	0000468832	322		06/30/2021/Transfer of appropriations within vario		4.00	0.00	0.00			
Number of Transactions 3							Totals	0.88	4.00	0.00	0.00	3.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65005	00	3702	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
07/09/2021	GL_BD_JRNL	0000467258	532		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	393	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.94			
Number of Transactions 2							Totals	-0.94	0.00	0.00	0.00	0.94

Number of Transactions 103 Account Totals 3000s 8.78 5,223.00 0.00 0.00 5,214.22

Number of Transactions 136 Resource Totals 65005 12.47 28,229.00 0.00 0.00 28,216.53

<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>				
0195	65007	00	2104	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm												
02/25/2021	GL_BD_JRNL	0000460761	127		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	550.80			
03/30/2021	GL_JOURNAL	PAY0461897	3521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,203.20			
04/28/2021	GL_JOURNAL	PAY0463201	3756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,203.20			
05/27/2021	GL_JOURNAL	PAY0465118	3921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,203.20			
06/28/2021	GL_JOURNAL	PAY0466702	3979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,258.28			
07/01/2021	GL_JOURNAL	PAY0466905	337	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1,992.60			
07/13/2021	GL_JOURNAL	SAL0467429	374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,992.60			
Number of Transactions 8							Totals	-9,418.68	0.00	0.00	0.00	9,418.68

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 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	
Number of Transactions 8							Account	Totals 2000s	-9,418.68	0.00	0.00	9,418.68
<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>				
0195	65007	00	3202	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
02/25/2021	GL_BD_JRNL	0000460761	128		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.01	
03/30/2021	GL_JOURNAL	PAY0461897	10202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	456.06	
04/28/2021	GL_JOURNAL	PAY0463201	10896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	456.07	
05/27/2021	GL_JOURNAL	PAY0465118	11091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	456.06	
06/28/2021	GL_JOURNAL	PAY0466702	11198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	467.46	
07/01/2021	GL_JOURNAL	PAY0466905	842	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-412.47	
Number of Transactions 8							Totals	-1,949.66	0.00	0.00	1,949.66	
<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>				
0195	65007	00	3302	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
02/25/2021	GL_BD_JRNL	0000460761	129		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.13	
03/30/2021	GL_JOURNAL	PAY0461897	15621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	168.55	
04/28/2021	GL_JOURNAL	PAY0463201	16622	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	168.54	
05/27/2021	GL_JOURNAL	PAY0465118	16817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	168.56	
06/28/2021	GL_JOURNAL	PAY0466702	16973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	172.75	
07/01/2021	GL_JOURNAL	PAY0466905	1288	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	152.44	
07/13/2021	GL_JOURNAL	SAL0467429	376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-28.90	
Number of Transactions 9							Totals	-720.53	0.00	0.00	720.53	
<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>				
0195	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_BD_JRNL	0000460761	130		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32938	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	34149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10	

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

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	
0195	65007	00	3502		1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	35585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.11	
05/27/2021	GL_JOURNAL	PAY0465118	35726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.09	
06/28/2021	GL_JOURNAL	PAY0466702	35894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.13	
07/01/2021	GL_JOURNAL	PAY0466905	1737	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.99	
Number of Transactions 8									Totals	-4.70	0.00	0.00	0.00	4.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	65007	00	3602	1110	5750	01000	4216	2021	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified					
02/25/2021	GL_BD_JRNL	0000460781	1							0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5787	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.16	
04/08/2021	GL_JOURNAL	PWC0462277	5229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	52.66	
05/10/2021	GL_JOURNAL	PWC0463879	8741	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	52.66	
06/09/2021	GL_JOURNAL	PWC0465732	3631	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	52.66	
07/09/2021	GL_JOURNAL	PWC0467256	6282	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	47.62	
07/09/2021	GL_JOURNAL	PWC0467256	6283	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	53.97	
07/13/2021	GL_JOURNAL	SAL0467429	3304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-47.62	
Number of Transactions 8									Totals	-225.11	0.00	0.00	0.00	225.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	65007	00	3702	1110	5750	01000	4216	2021	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class				
02/25/2021	GL_BD_JRNL	0000460781	2							0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	782	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.77
04/08/2021	GL_JOURNAL	PRM0462276	3441	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.07
05/10/2021	GL_JOURNAL	PRM0463874	3453	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.07
06/09/2021	GL_JOURNAL	PRM0465731	4978	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.07
07/09/2021	GL_JOURNAL	PRM0467255	394	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.40
07/09/2021	GL_JOURNAL	PRM0467255	395	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.25
07/13/2021	GL_JOURNAL	SAL0467429	11585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-6.40

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

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							
0195	65007	00	3702	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class															
Number of Transactions 8									Totals	-30.23	0.00	0.00	0.00	30.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	65007	00	3995	1110	5750	01000	4216	2021							
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd															
02/25/2021	GL_BD_JRNL	0000460761	131	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.99		
03/30/2021	GL_JOURNAL	PAY0461897	38885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.97		
04/28/2021	GL_JOURNAL	PAY0463201	40436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.97		
05/27/2021	GL_JOURNAL	PAY0465118	40544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.97		
06/28/2021	GL_JOURNAL	PAY0466702	40699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.06		
Number of Transactions 6									Totals	-16.96	0.00	0.00	0.00	16.96	
Number of Transactions 47									Account	Totals 3000s	-2,947.19	0.00	0.00	0.00	2,947.19
Number of Transactions 55									Resource	Totals 65007	-12,365.87	0.00	0.00	0.00	12,365.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	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	391	02/17/2021/Transfer of appropriations for Resource						38,986.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,497.44		
04/08/2021	GL_JOURNAL	PAY0462267	102	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	2,289.32		
04/28/2021	GL_JOURNAL	PAY0463201	1421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	718.96		
07/09/2021	GL_JOURNAL	PAY0467239	202	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	6,054.40		
Number of Transactions 5									Totals	27,425.88	38,986.00	0.00	0.00	11,560.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0195	74200	00	1162	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0195	74200	00		1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466970	4237		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1923	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4,238.08	
07/23/2021	GL_JOURNAL	SAL0468340	3	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-4,238.08	
07/23/2021	GL_JOURNAL	SAL0468377	1904	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4,238.08	
07/30/2021	GL_BD_JRNL	0000468952	141		06/30/2021/Transfer of appropriations for Resource				4,239.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.92	4,239.00	0.00	0.00	4,238.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	74200	00	1163	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr					
07/02/2021	GL_BD_JRNL	0000466970	4236		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1922	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-4,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1905	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	4,250.00	
07/30/2021	GL_BD_JRNL	0000468952	139		06/30/2021/Transfer of appropriations for Resource				4,250.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	4,250.00	0.00	0.00	4,250.00

Number of Transactions 15				Account	Totals 1000s	27,426.80	47,475.00	0.00	0.00	20,048.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0195	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	4235		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1921	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	301.54	
07/23/2021	GL_JOURNAL	SAL0468340	1	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-301.54	
07/23/2021	GL_JOURNAL	SAL0468377	1906	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	301.54	
07/30/2021	GL_BD_JRNL	0000468952	558		06/30/2021/Transfer of appropriations for Resource				302.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.46	302.00	0.00	0.00	301.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/09/2021	GL_JOURNAL	PAY0467239	4452	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	87.78	
07/23/2021	GL_JOURNAL	SAL0468340	2550	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-122.70	
07/23/2021	GL_JOURNAL	SAL0468377	1909	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	122.70	
Number of Transactions 9							Totals	275.63	566.00	0.00	0.00	290.37
<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>				
0195	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	4231		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1917	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	23.07	
07/23/2021	GL_JOURNAL	SAL0468340	2549	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-23.07	
07/23/2021	GL_JOURNAL	SAL0468377	1910	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	23.07	
07/30/2021	GL_BD_JRNL	0000468952	985		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.93	24.00	0.00	0.00	23.07
<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>				
0195	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	394		02/17/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.24	
04/08/2021	GL_JOURNAL	PAY0462267	3744	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.15	
04/28/2021	GL_JOURNAL	PAY0463201	32651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.35	
07/02/2021	GL_BD_JRNL	0000466970	4230		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1916	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.22	
07/09/2021	GL_JOURNAL	PAY0467239	6579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.04	
07/23/2021	GL_JOURNAL	SAL0468340	2548	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.22	
07/23/2021	GL_JOURNAL	SAL0468377	1911	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.22	
Number of Transactions 9							Totals	9.00	19.00	0.00	0.00	10.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF 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>					
0195	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	4229		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1915	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.15	
07/23/2021	GL_JOURNAL	SAL0468340	2547	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.15	
07/23/2021	GL_JOURNAL	SAL0468377	1912	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468952	1370		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.85	1.00	0.00	0.00	0.15	
<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>					
0195	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	395		02/17/2021/Transfer of appropriations for Resource				932.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	54.71	
04/08/2021	GL_JOURNAL	PWC0462277	1515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	59.69	
05/10/2021	GL_JOURNAL	PWC0463879	3997	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.18	
07/09/2021	GL_JOURNAL	PWC0467256	1475	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	144.70	
Number of Transactions 5						Totals		655.72	932.00	0.00	0.00	276.28	
Number of Transactions 47						Account		Totals 3000s	3,941.88	7,842.00	0.00	0.00	3,900.12
Number of Transactions 67						Resource		Totals 74200	31,369.14	55,619.00	0.00	0.00	24,249.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1508		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	203	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	16,470.85	
07/15/2021	GL_JOURNAL	SAL0467570	4655	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,045.33	
07/15/2021	GL_JOURNAL	SAL0467570	4708	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	863.64	
07/15/2021	GL_JOURNAL	SAL0467570	4747	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	803.60	
07/15/2021	GL_JOURNAL	SAL0467570	5339	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	442.00	
07/15/2021	GL_JOURNAL	SAL0467570	4932	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,050.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0195	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_JOURNAL	SAL0467570	4949	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	596.70
07/15/2021	GL_JOURNAL	SAL0467570	4994	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	535.93
07/15/2021	GL_JOURNAL	SAL0467570	5026	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	891.00
07/15/2021	GL_JOURNAL	SAL0467570	5159	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	1,082.48
07/15/2021	GL_JOURNAL	SAL0467570	5201	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	924.00
Number of Transactions 12						Totals		-24,706.28	0.00	24,706.28
0195	74250	00	1359	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1509		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	904	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	4,689.53
Number of Transactions 2						Totals		-4,689.53	0.00	4,689.53
Number of Transactions 14						Account		Totals 1000s	-29,395.81	29,395.81
0195	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1510		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1942	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	678.10
07/15/2021	GL_JOURNAL	SAL0467570	10143	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	333.90
Number of Transactions 3						Totals		-1,012.00	0.00	1,012.00
Number of Transactions 3						Account		Totals 2000s	-1,012.00	1,012.00
0195	74250	00	3101	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1511		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2689	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5572	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5624	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5663	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5848	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5865	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5910	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5942	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6075	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6117	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6255	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 12							Totals	-3,847.30	0.00	0.00	0.00	3,847.30
<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>				
0195	74250	00	3101	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1512		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2684	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-757.36	0.00	0.00	0.00	757.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1513		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3564	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10319	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-138.23	0.00	0.00	0.00	138.23
<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>				
0195	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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			
0195	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1514		06/01/2021/Open zero dollar strings/						
								0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4453	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6992	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7034	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7172	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6488	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6541	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6580	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6765	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6782	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6827	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6859	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
Number of Transactions 12						Totals	-919.91	0.00	0.00	0.00	919.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	74250	00	3301	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1515		06/01/2021/Open zero dollar strings/						
									0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4448	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
									0.00		
Number of Transactions 2						Totals	-68.00	0.00	0.00	0.00	68.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1516		06/01/2021/Open zero dollar strings/						
									0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
									0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10495	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
									0.00		
Number of Transactions 3						Totals	-77.42	0.00	0.00	0.00	77.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0195	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1517		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6580	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7405	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7458	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.43			
07/15/2021	GL_JOURNAL	SAL0467570	7497	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.40			
07/15/2021	GL_JOURNAL	SAL0467570	7682	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.53			
07/15/2021	GL_JOURNAL	SAL0467570	7699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.30			
07/15/2021	GL_JOURNAL	SAL0467570	7744	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.27			
07/15/2021	GL_JOURNAL	SAL0467570	7776	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.45			
07/15/2021	GL_JOURNAL	SAL0467570	7909	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.54			
07/15/2021	GL_JOURNAL	SAL0467570	7951	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.46			
07/15/2021	GL_JOURNAL	SAL0467570	8089	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.22			
Number of Transactions 12							Totals	-12.37	0.00	0.00	0.00	12.37
<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>				
0195	74250	00	3501	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1518		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6575	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-2.34	0.00	0.00	0.00	2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1519		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7587	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10671	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.17			
Number of Transactions 3							Totals	-0.50	0.00	0.00	0.00	0.50
<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>				
0195	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0195	74250	00	3601	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	947		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1476	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	393.65			
07/15/2021	GL_JOURNAL	SAL0467570	8661	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	12.81			
07/15/2021	GL_JOURNAL	SAL0467570	8693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.29			
07/15/2021	GL_JOURNAL	SAL0467570	8826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	25.87			
07/15/2021	GL_JOURNAL	SAL0467570	8868	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	22.08			
07/15/2021	GL_JOURNAL	SAL0467570	9006	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.56			
07/15/2021	GL_JOURNAL	SAL0467570	8322	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	24.98			
07/15/2021	GL_JOURNAL	SAL0467570	8375	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.64			
07/15/2021	GL_JOURNAL	SAL0467570	8414	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.21			
07/15/2021	GL_JOURNAL	SAL0467570	8599	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	25.11			
07/15/2021	GL_JOURNAL	SAL0467570	8616	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.26			
Number of Transactions 12							Totals	-590.46	0.00	0.00	0.00	590.46	
<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>					
0195	74250	00	3601	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	948		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1477	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	112.08			
Number of Transactions 2							Totals	-112.08	0.00	0.00	0.00	112.08	
<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>					
0195	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	949		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6284	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.21			
07/15/2021	GL_JOURNAL	SAL0467570	10847	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	7.98			
Number of Transactions 3							Totals	-24.19	0.00	0.00	0.00	24.19	
Number of Transactions 68							Account	Totals 3000s	-6,550.16	0.00	0.00	0.00	6,550.16

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										

Number of Transactions 85		Resource		Totals 74250		-36,957.97	0.00	0.00	0.00	36,957.97
<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>		
0195	74260	00	2112	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
07/09/2021	GL_BD_JRNL	0000467244	1520	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1055	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	293.90

Number of Transactions 2		Totals				-293.90	0.00	0.00	0.00	293.90
<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>		
0195	74260	00	2151	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1521	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1116	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,110.79

Number of Transactions 2		Totals				-1,110.79	0.00	0.00	0.00	1,110.79
<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>		
0195	74260	00	2154	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1522	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1221	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,422.67

Number of Transactions 2		Totals				-4,422.67	0.00	0.00	0.00	4,422.67
<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>		
0195	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1523	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2354	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	130.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 2						Totals	-130.47	0.00	0.00	130.47
Number of Transactions 8						Account	Totals 2000s	-5,957.83	0.00	5,957.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	74260	00	3202	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1524	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3567	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	808.64	
Number of Transactions 2						Totals	-808.64	0.00	0.00	808.64
<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>		
0195	74260	00	3202	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1525	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3570	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	229.96	
Number of Transactions 2						Totals	-229.96	0.00	0.00	229.96
<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>		
0195	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1526	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	360.79	
Number of Transactions 2						Totals	-360.79	0.00	0.00	360.79
<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>		
0195	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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 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
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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>						
0195	74260	00	3302	1110	5770	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1527		06/01/2021/Open zero dollar strings/				0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5469	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00				
Number of Transactions 2									Totals	-84.98	0.00	0.00	0.00	84.98
<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>						
0195	74260	00	3302	8300	0000	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1528		06/01/2021/Open zero dollar strings/				0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00				
Number of Transactions 2									Totals	-9.98	0.00	0.00	0.00	9.98
<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>						
0195	74260	00	3502	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1529		06/01/2021/Open zero dollar strings/				0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	7592	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00				
Number of Transactions 2									Totals	-2.38	0.00	0.00	0.00	2.38
<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>						
0195	74260	00	3502	1110	5770	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1530		06/01/2021/Open zero dollar strings/				0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	7595	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00				
Number of Transactions 2									Totals	-0.56	0.00	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>						
0195	74260	00	3502	8300	0000	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1531		06/01/2021/Open zero dollar strings/				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_JOURNAL	PAY0467239	7590	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
<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>			
0195	74260	00	3602	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	950		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6285	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	7.02
07/09/2021	GL_JOURNAL	PWC0467256	6286	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	105.70
Number of Transactions 3						Totals	-112.72	0.00	0.00	0.00	112.72
<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>			
0195	74260	00	3602	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	951		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6287	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	26.55
Number of Transactions 2						Totals	-26.55	0.00	0.00	0.00	26.55
<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>			
0195	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	952		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6288	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.12
Number of Transactions 2						Totals	-3.12	0.00	0.00	0.00	3.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74260	00	3702	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class											
07/09/2021	GL_BD_JRNL	0000467258	533		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74260	00	3702	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	396	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.94	
Number of Transactions 2							Totals	-0.94	0.00	0.00	0.94	
Number of Transactions 25							Account	Totals 3000s	-1,640.68	0.00	0.00	1,640.68
Number of Transactions 33							Resource	Totals 74260	-7,598.51	0.00	0.00	7,598.51
<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>				
0195	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	1303		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1149		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	1308		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,796.35	
01/07/2021	GL_JOURNAL	SAL0458541	318	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,796.35	
01/07/2021	GL_BD_JRNL	0000458545	1150		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0195	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	1312		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	840	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	697	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	659	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	583	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	490	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1151		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
06/10/2021	GL_JOURNAL	0000465839	227	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00
Number of Transactions 14							Account	Totals 2000s	0.00	0.00
0195	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	1304		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1152		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0195	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	1309		07/17/2020/Transfer of appropriations to various s		49.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	824	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1153		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0195	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	78701	00	3202	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

10/28/2020	GL_BD_JRNL	0000455389	154	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	254.51
01/07/2021	GL_JOURNAL	SAL0458541	1212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-254.51

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	
0195	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	1313	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	257.03
10/14/2020	GL_JOURNAL	PAY0454821	1501	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	9.17
12/08/2020	GL_JOURNAL	PAY0457726	1097	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	95.44
01/07/2021	GL_JOURNAL	SAL0458541	1213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-361.64
01/07/2021	GL_BD_JRNL	0000458545	1154	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	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	1305	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1155	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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0195	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	1310		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	174.97
01/07/2021	GL_JOURNAL	SAL0458541	1503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-174.97
01/07/2021	GL_BD_JRNL	0000458545	1156		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	1314		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	204.20
10/14/2020	GL_JOURNAL	PAY0454821	2304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	30.39
10/28/2020	GL_JOURNAL	PAY0455384	14600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	35.23
11/09/2020	GL_JOURNAL	PAY0456097	1793	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	24.65
12/08/2020	GL_JOURNAL	PAY0457726	1683	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	77.55
12/28/2020	GL_JOURNAL	PAY0458309	14668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	35.23
01/07/2021	GL_JOURNAL	PAY0458510	1373	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	10.57
01/07/2021	GL_JOURNAL	SAL0458541	1873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-417.82
01/07/2021	GL_BD_JRNL	0000458545	1157		12/30/2020/Transfer of appropriations to reverse 2				-511.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	-31.70
02/25/2021	GL_JOURNAL	PAY0460755	14767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	-14.09
03/30/2021	GL_JOURNAL	PAY0461897	15614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	31.71
06/10/2021	GL_JOURNAL	0000465839	228	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	14.08
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0195	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	1306		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1158		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

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

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>				
0195	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	155									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1315									
				07/17/2020	Transfer of appropriations to various s				3.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3272	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2574	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2420	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	2015	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1159									
				12/30/2020	Transfer of appropriations to reverse 2				-3.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	229	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00		

Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1307									
				07/17/2020	Transfer of appropriations to various s				169.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1160									
				12/30/2020	Transfer of appropriations to reverse 2				-169.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	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	1311		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	840	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	162.43
01/07/2021	GL_JOURNAL	SAL0458541	2844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-162.43
01/07/2021	GL_BD_JRNL	0000458545	1161		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	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	1316		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	1723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	63.79
11/09/2020	GL_JOURNAL	PWC0456114	9189	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.70
11/09/2020	GL_JOURNAL	PWC0456114	9190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.01
12/08/2020	GL_JOURNAL	PWC0457747	6635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	24.23
01/07/2021	GL_JOURNAL	PWC0458525	5224	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.30
01/07/2021	GL_JOURNAL	PWC0458525	5225	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.01
01/07/2021	GL_JOURNAL	SAL0458541	3216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-130.54
01/07/2021	GL_BD_JRNL	0000458545	1162		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14458	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-9.91
03/08/2021	GL_JOURNAL	PWC0461158	5788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-4.40
04/08/2021	GL_JOURNAL	PWC0462277	5230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.91
06/10/2021	GL_JOURNAL	0000465839	230	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	4.40
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	

Number of Transactions 74 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 94 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0195	90125	00	4301	1000	1110	01000	0000	2021
Resource 90125 - Otto Family Foundation Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0195	90125	00	4301	1000	1110	01000	0000	2021		
Resource 90125 - Otto Family Foundation Account 4301 - Supplies										
09/01/2020	GL_BD_JRNL	0000453223	2		09/01/2020/Transfer of appropriations to load FY21		43,177.00		0.00	0.00
Number of Transactions 1							Totals	43,177.00	43,177.00	0.00
Number of Transactions 1							Account	Totals 4000s	43,177.00	43,177.00
Number of Transactions 1							Resource	Totals 90125	43,177.00	43,177.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	90927	00	4301	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1719		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	353		07/01/2020/Load 2020-21 Board-Approved Original Bu		-38.00		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>		
0195	90927	00	4302	8100	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1720		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	376		07/01/2020/Load 2020-21 Board-Approved Original Bu		-24.00		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>		
0195	90927	00	4491	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	1721		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	400		07/01/2020/Load 2020-21 Board-Approved Original Bu		-20.00		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

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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 6						Account Totals 4000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	90927	00	5733	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1722		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	614		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-6.00	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>		
0195	90927	00	5783	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1723		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	423		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90927	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	2201	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1907		07/01/2020/Load 2020-21 Board-Approved	Original Bu	21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1909		07/01/2020/Load 2020-21 Board-Approved	Original Bu	40,005.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1911		07/01/2020/Load 2020-21 Board-Approved	Original Bu	30,726.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7,236.48
08/03/2020	GL_JOURNAL	PAY0451987	160	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	516.37
08/27/2020	GL_JOURNAL	PAY0453104	2960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7,307.32
09/28/2020	GL_JOURNAL	PAY0454195	3588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,307.02
10/28/2020	GL_JOURNAL	PAY0455384	3794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,457.33
11/24/2020	GL_JOURNAL	PAY0457158	3762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,307.32
11/30/2020	GL_JOURNAL	PAY0457389	119	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	1,282.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0195	92502	00	2201	8100	0000 25000 8504	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
12/28/2020	GL_JOURNAL	PAY0458309	3889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,262.06
01/21/2021	GL_JOURNAL	PAY0458962	107	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-103.42
01/28/2021	GL_JOURNAL	PAY0459296	3911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,063.54
02/25/2021	GL_JOURNAL	PAY0460755	3940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,807.17
03/08/2021	GL_JOURNAL	PAY0461136	847	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	600.06
03/30/2021	GL_JOURNAL	PAY0461897	4136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,007.29
04/28/2021	GL_JOURNAL	PAY0463201	4436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,238.39
05/27/2021	GL_JOURNAL	PAY0465118	4638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,307.32
06/28/2021	GL_JOURNAL	PAY0466702	4685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,257.22
Number of Transactions 19						Totals	8,156.99	92,011.00	0.00	83,854.01
Number of Transactions 19						Account Totals 2000s	8,156.99	92,011.00	0.00	83,854.01
0195	92502	00	3202	8100	0000 25000 8504	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6818		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,886.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,497.95
08/27/2020	GL_JOURNAL	PAY0453104	8132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,512.61
09/28/2020	GL_JOURNAL	PAY0454195	9223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	891.55
10/28/2020	GL_JOURNAL	PAY0455384	9516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,543.67
11/24/2020	GL_JOURNAL	PAY0457158	9347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,512.61
11/30/2020	GL_JOURNAL	PAY0457389	455	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	265.49
12/28/2020	GL_JOURNAL	PAY0458309	9599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,512.61
01/28/2021	GL_JOURNAL	PAY0459296	9607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,462.15
02/25/2021	GL_JOURNAL	PAY0460755	9652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,202.08
03/08/2021	GL_JOURNAL	PAY0461136	1886	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	124.21
03/30/2021	GL_JOURNAL	PAY0461897	10204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,450.51
04/28/2021	GL_JOURNAL	PAY0463201	10898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,498.34
05/27/2021	GL_JOURNAL	PAY0465118	11093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,512.61
06/28/2021	GL_JOURNAL	PAY0466702	11200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,295.25
Number of Transactions 15						Totals	3,604.36	20,886.00	0.00	17,281.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0195	92502	00	3302	8100	0000 25000 8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6819		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,039.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	553.60	
08/03/2020	GL_JOURNAL	PAY0451987	1228	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	39.50	
08/27/2020	GL_JOURNAL	PAY0453104	12662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	559.01	
09/28/2020	GL_JOURNAL	PAY0454195	14212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	329.55	
10/28/2020	GL_JOURNAL	PAY0455384	14608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	570.69	
11/24/2020	GL_JOURNAL	PAY0457158	14350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	559.07	
11/30/2020	GL_JOURNAL	PAY0457389	776	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	98.10	
12/28/2020	GL_JOURNAL	PAY0458309	14677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	555.61	
01/21/2021	GL_JOURNAL	PAY0458962	326	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-7.91	
01/28/2021	GL_JOURNAL	PAY0459296	14691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	540.42	
02/25/2021	GL_JOURNAL	PAY0460755	14777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	444.33	
03/08/2021	GL_JOURNAL	PAY0461136	2873	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	45.90	
03/30/2021	GL_JOURNAL	PAY0461897	15623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	536.12	
04/28/2021	GL_JOURNAL	PAY0463201	16624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	553.80	
05/27/2021	GL_JOURNAL	PAY0465118	16819	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	559.07	
06/28/2021	GL_JOURNAL	PAY0466702	16975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	478.76	
Number of Transactions 17						Totals	623.38	7,039.00	0.00	0.00	6,415.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0195	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6820					07/01/2020/Load 2020-21 Board-Approved Original Bu	197.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18619	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19.68
10/28/2020	GL_JOURNAL	PAY0455384	19095	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.68
11/24/2020	GL_JOURNAL	PAY0457158	18929	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.68
12/28/2020	GL_JOURNAL	PAY0458309	19309	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.68
01/28/2021	GL_JOURNAL	PAY0459296	19307	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.68
02/25/2021	GL_JOURNAL	PAY0460755	19362	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.68
03/30/2021	GL_JOURNAL	PAY0461897	20300	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.68
04/28/2021	GL_JOURNAL	PAY0463201	21408	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	19.68
05/27/2021	GL_JOURNAL	PAY0465118	21578	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	19.68
06/28/2021	GL_JOURNAL	PAY0466702	21728	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	19.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	3431	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 0.20 197.00 0.00 0.00 196.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3451	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6821	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,767.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	186.96
10/28/2020	GL_JOURNAL	PAY0455384	23287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	186.96
11/24/2020	GL_JOURNAL	PAY0457158	23256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	186.96
12/28/2020	GL_JOURNAL	PAY0458309	23652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	186.96
01/28/2021	GL_JOURNAL	PAY0459296	23631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	186.96
02/25/2021	GL_JOURNAL	PAY0460755	23655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	186.96
03/30/2021	GL_JOURNAL	PAY0461897	24602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	186.96
04/28/2021	GL_JOURNAL	PAY0463201	25731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	186.96
05/27/2021	GL_JOURNAL	PAY0465118	25885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	186.96
06/28/2021	GL_JOURNAL	PAY0466702	26029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	186.96

Number of Transactions 11 Totals -102.60 1,767.00 0.00 0.00 1,869.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3471	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6822	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,446.64
10/28/2020	GL_JOURNAL	PAY0455384	27460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,446.64
11/24/2020	GL_JOURNAL	PAY0457158	27562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,446.64
12/28/2020	GL_JOURNAL	PAY0458309	27974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,446.64
01/28/2021	GL_JOURNAL	PAY0459296	27936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,578.11
02/25/2021	GL_JOURNAL	PAY0460755	27931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,578.11
03/30/2021	GL_JOURNAL	PAY0461897	28887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,578.11
04/28/2021	GL_JOURNAL	PAY0463201	30037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,578.11
05/27/2021	GL_JOURNAL	PAY0465118	30175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,578.11
06/28/2021	GL_JOURNAL	PAY0466702	30310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,578.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	3471	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 10,853.78 36,109.00 0.00 0.00 25,255.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3502	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6823	07/01/2020/Load 2020-21 Board-Approved Original Bu				46.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.62
08/03/2020	GL_JOURNAL	PAY0451987	2132	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.25
08/27/2020	GL_JOURNAL	PAY0453104	17295	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.66
09/28/2020	GL_JOURNAL	PAY0454195	31668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.16
10/28/2020	GL_JOURNAL	PAY0455384	32421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.73
11/24/2020	GL_JOURNAL	PAY0457158	32464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.66
11/30/2020	GL_JOURNAL	PAY0457389	1099	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	32943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.63
01/21/2021	GL_JOURNAL	PAY0458962	537	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	32915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.53
02/25/2021	GL_JOURNAL	PAY0460755	32940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.90
03/08/2021	GL_JOURNAL	PAY0461136	4070	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.51
04/28/2021	GL_JOURNAL	PAY0463201	35587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.64
05/27/2021	GL_JOURNAL	PAY0465118	35728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.66
06/28/2021	GL_JOURNAL	PAY0466702	35896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.12

Number of Transactions 17 Totals 4.04 46.00 0.00 0.00 41.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0195	92502	00	3602	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	6824	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,199.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7020	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	12.34
08/11/2020	GL_JOURNAL	PWC0452443	7021	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	172.95
09/10/2020	GL_JOURNAL	PWC0453518	2308	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	174.64
10/14/2020	GL_JOURNAL	PWC0454849	1724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	102.94
11/09/2020	GL_JOURNAL	PWC0456114	9191	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	178.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.65	
12/08/2020	GL_JOURNAL	PWC0457747	6637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	174.64	
01/07/2021	GL_JOURNAL	PWC0458525	5226	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	173.56	
02/09/2021	GL_JOURNAL	PWC0459847	14460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	168.82	
02/09/2021	GL_JOURNAL	PWC0459847	14459	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-2.47	
03/08/2021	GL_JOURNAL	PWC0461158	5790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	138.79	
03/08/2021	GL_JOURNAL	PWC0461158	5789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.34	
04/08/2021	GL_JOURNAL	PWC0462277	5231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	167.47	
05/10/2021	GL_JOURNAL	PWC0463879	8742	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	173.00	
06/09/2021	GL_JOURNAL	PWC0465732	3632	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	174.64	
07/09/2021	GL_JOURNAL	PWC0467256	6289	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	149.55	
Number of Transactions 17						Totals	194.91	2,199.00	0.00	0.00	2,004.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0195	92502	00	3702	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6825		07/01/2020/Load 2020-21 Board-Approved Original Bu		118.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7085	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.66
08/11/2020	GL_JOURNAL	RPM0452442	7086	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.26
08/11/2020	GL_JOURNAL	RPM0452476	5557	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.66
08/11/2020	GL_JOURNAL	RPM0452476	5558	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.26
08/11/2020	GL_JOURNAL	PRM0452481	5533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.66
08/11/2020	GL_JOURNAL	PRM0452481	5534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.26
09/10/2020	GL_JOURNAL	PRM0453517	2873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	9.35
10/14/2020	GL_JOURNAL	PRM0454848	4152	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.51
11/09/2020	GL_JOURNAL	PRM0456110	3702	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.55
12/08/2020	GL_JOURNAL	PRM0457744	4841	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.35
12/08/2020	GL_JOURNAL	PRM0457744	4842	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.64
01/07/2021	GL_JOURNAL	PRM0458524	7275	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.30
02/09/2021	GL_JOURNAL	PRM0459845	3551	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.04
02/09/2021	GL_JOURNAL	PRM0459845	3552	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.13
03/08/2021	GL_JOURNAL	PRM0461157	783	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.43
03/08/2021	GL_JOURNAL	PRM0461157	784	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.77
04/08/2021	GL_JOURNAL	PRM0462276	3442	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.97
05/10/2021	GL_JOURNAL	PRM0463874	3454	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	4979	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.35	
07/09/2021	GL_JOURNAL	PRM0467255	397	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.01	
Number of Transactions 21						Totals	10.67	118.00	0.00	107.33	
<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>			
0195	92502	00	3995	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6826		07/01/2020/Load 2020-21 Board-Approved Original Bu		146.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.40	
10/28/2020	GL_JOURNAL	PAY0455384	36945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.40	
11/24/2020	GL_JOURNAL	PAY0457158	37086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.40	
12/28/2020	GL_JOURNAL	PAY0458309	37621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.40	
01/28/2021	GL_JOURNAL	PAY0459296	37586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.15	
02/25/2021	GL_JOURNAL	PAY0460755	37582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.15	
03/30/2021	GL_JOURNAL	PAY0461897	38887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.15	
04/28/2021	GL_JOURNAL	PAY0463201	40438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.15	
05/27/2021	GL_JOURNAL	PAY0465118	40546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	13.15	
06/28/2021	GL_JOURNAL	PAY0466702	40701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.15	
Number of Transactions 11						Totals	21.50	146.00	0.00	124.50	
Number of Transactions 131						Account	Totals 3000s	15,210.24	68,507.00	0.00	53,296.76
Number of Transactions 150						Resource	Totals 92502	23,367.23	160,518.00	0.00	137,150.77
<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>			
0195	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	79		10/22/2020/Transfer of appropriations for Contribu		8,966.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	77		10/23/2020/Transfer of appropriations for Contribu		8,046.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	79		10/23/2020/Transfer of appropriations for Contribu		-8,966.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465846	36		05/31/2021/Transfer appropriations for ABS deposit		2,000.00	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												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 4						Totals		10,046.00	10,046.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 4000s		10,046.00	10,046.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 96000		10,046.00	10,046.00	0.00	0.00	0.00
Number of Transactions 8,308						Dept Totals 0195		45,565.59	4,731,624.00	0.00	115,021.00	4,571,037.41
Number of Transactions 8,308						Report Totals		45,565.59	4,731,624.00	0.00	115,021.00	4,571,037.41

End of Report